

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 = '0303' 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>			
	0303	00000	1157	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	966		07/01/2013/Load	2013-14 Original Budget for Hourly		2,000.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	823.97
Number of Transactions 2						Totals		1,176.03	2,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	1192	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	967		07/01/2013/Load	2013-14 Original Budget for Hourly		2,000.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	310	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	538.56
09/27/2013	GL_JOURNAL	PAY0298784	2279	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	1,332.86
Number of Transactions 3						Totals		128.58	2,000.00	0.00

Number of Transactions 5 Class Totals 1000s 1,304.61 4,000.00 0.00 0.00 2,695.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	2286	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	968		07/01/2013/Load	2013-14 Original Budget for Hourly		150.00	0.00	0.00
Number of Transactions 1						Totals		150.00	150.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	2451	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	969		07/01/2013/Load	2013-14 Original Budget for Hourly		3,000.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	809	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	549.84
Number of Transactions 2						Totals		2,450.16	3,000.00	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 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>			
	0303	00000	2951	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	970		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	3,600.16	4,150.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	3101	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	61		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1088	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.44
09/27/2013	GL_JOURNAL	PAY0298784	8017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.96
Number of Transactions 3						Totals	175.60	330.00	0.00	154.40
Number of Transactions 3						Class	Totals 1000s	175.60	330.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	3202	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3241		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3242		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3243		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1405	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	57.52
Number of Transactions 4						Totals	416.48	474.00	0.00	57.52
Number of Transactions 4						Class	Totals 0000s	416.48	474.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	3301	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc 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

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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>						
0303	00000	3301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5721		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1726	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	7.81			
09/27/2013	GL_JOURNAL	PAY0298784	12904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	31.27			
Number of Transactions 3							Totals	18.92	58.00	0.00	0.00	39.08

Number of Transactions 3 Class Totals 1000s 18.92 58.00 0.00 0.00 39.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	3302	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	164		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	165		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	166		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2186	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	42.07			
Number of Transactions 4							Totals	275.93	318.00	0.00	0.00	42.07

Number of Transactions 4 Class Totals 0000s 275.93 318.00 0.00 0.00 42.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	3501	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5852		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2644	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.27			
09/09/2013	GL_JOURNAL	PUE0297667	1380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.27			
09/09/2013	GL_JOURNAL	PUE0297669	1297	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.27			
09/27/2013	GL_JOURNAL	PAY0298784	29693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.08			
Number of Transactions 5							Totals	42.65	44.00	0.00	0.00	1.35

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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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Number of Transactions 5						Class	Totals 1000s	42.65	44.00	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	3502	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	164		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	165		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	166		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3125	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297667	3889	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297669	3610	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28		
Number of Transactions 6						Totals	45.73	46.00	0.00	0.00	0.27	
Number of Transactions 6						Class	Totals 0000s	45.73	46.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	3601	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2644		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35		
Number of Transactions 2						Totals	88.65	104.00	0.00	0.00	15.35	
Number of Transactions 2						Class	Totals 1000s	88.65	104.00	0.00	0.00	15.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	3602	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5824		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5825		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5826		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3889	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.67		

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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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00000	3602	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals 92.33 108.00 0.00 0.00 15.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00000	3802	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4137				07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4138				07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4139				07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00

Number of Transactions 3 Totals 57.00 57.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00000	4301	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1720				07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1721				07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1722				07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1720				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1721				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1722				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	208				07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	207				07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	206				07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238505	1				Office Depot/145513/AT-A-GLANCE(R) Desk Calendar R	0.00	3.39	0.00	0.00
08/22/2013	REQ_PREENC	0000238512	1				Independent Stationers Inc/145513/TONERF/ LJ P1505	0.00	65.11	0.00	0.00
08/23/2013	PO_POENC	0000214239	1	R0000238505			OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-3.39	0.00	0.00
08/23/2013	PO_POENC	0000214239	1	R0000238505			OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.66	0.00
08/23/2013	PO_POENC	0000214242	1	R0000238512			INDEPENDEN-005/TONERF/ LJ P1505BK	0.00	-65.11	0.00	0.00
08/23/2013	PO_POENC	0000214242	1	R0000238512			INDEPENDEN-005/TONERF/ LJ P1505BK	0.00	0.00	70.32	0.00
08/26/2013	GL_BD_JRNL	0000297090	1				08/26/2013/Transfer appropriation for Challenger M	0.00	0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697089	1	P0000214239			OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-3.66	0.00
08/26/2013	AP_VOUCHER	00697089	1	P0000214239			OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	3.66
08/26/2013	REQ_PREENC	0000238840	5				Apple, Inc./145513/SDUSD SETUP SERVICES D6293LL/A-	0.00	98.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238840	4				Apple, Inc./145513/APPLECARE EXTENDED WARRANTY S47	0.00	198.00	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 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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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	4301	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238840	3		Apple, Inc./145513/RECYCLING FEE CA ELECTRONIC WAS	0.00	6.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297091	2		08/26/2013/Transfer appropriation for Challenger M	1,500.00	0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697416	1	P0000214242	INDEPENDEN-005/TONERF/ LJ P1505BK	0.00	0.00	-70.32	0.00
08/28/2013	AP_VOUCHER	00697416	1	P0000214242	INDEPENDEN-005/TONERF/ LJ P1505BK	0.00	0.00	0.00	70.32
08/29/2013	REQ_PREENC	0000239263	1		Independent Stationers Inc/145513/PADEASEL25X30SLF	0.00	67.64	0.00	0.00
08/30/2013	REQ_PREENC	0000239406	1		Graphiques/145513/STUDENT BODY REQUISITION PRINTED	0.00	14.00	0.00	0.00
09/02/2013	PO_POENC	0000215042	1	R0000239263	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	-67.64	0.00	0.00
09/02/2013	PO_POENC	0000215042	1	R0000239263	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	0.00	73.05	0.00
09/03/2013	PO_POENC	0000215075	4	R0000238840	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	98.50	0.00
09/03/2013	PO_POENC	0000215075	3	R0000238840	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-198.00	0.00	0.00
09/03/2013	PO_POENC	0000215075	3	R0000238840	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	0.00	198.00	0.00
09/03/2013	PO_POENC	0000215075	4	R0000238840	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-98.50	0.00	0.00
09/03/2013	PO_POENC	0000215075	5	R0000238840	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M	0.00	0.00	16.00	0.00
09/03/2013	PO_POENC	0000215075	5	R0000238840	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M	0.00	-6.00	0.00	0.00
09/05/2013	CM_TRNXTN	0000003025	16811		000000000000003025 R0000239406 STUDENT BODY REQUI	0.00	0.00	0.00	15.54
09/05/2013	CM_TRNXTN	0000003025	16811		000000000000003025 R0000239406 STUDENT BODY REQUI	0.00	-14.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699038	1	P0000215042	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	0.00	-73.05	0.00
09/06/2013	AP_VOUCHER	00699038	1	P0000215042	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	0.00	0.00	73.05
09/09/2013	REQ_PREENC	0000240137	1		Graphiques/145513/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	73.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	3		School Health Corp/145513/Petroleum Jelly Packets	0.00	17.87	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	2		School Health Corp/145513/Pleated Cups 2500/CS It	0.00	78.23	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	1		School Health Corp/145513/Elastic Bandage 3" x 5YD	0.00	13.88	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	6		School Health Corp/145513/Cardiac Science Pediatri	0.00	75.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	5		School Health Corp/145513/Cardiac Science Adult El	0.00	32.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240135	4		School Health Corp/145513/Flex Fabric Band aids 2	0.00	112.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240872	1		Independent Stationers Inc/145513/TONERF/ LJ4200BK	0.00	115.35	0.00	0.00
09/16/2013	PO_POENC	0000216017	6	R0000240135	SCHOOL HEA-002/Cardiac Science Pediatric Electrode	0.00	-75.00	0.00	0.00
09/16/2013	PO_POENC	0000216017	6	R0000240135	SCHOOL HEA-002/Cardiac Science Pediatric Electrode	0.00	0.00	81.00	0.00
09/16/2013	PO_POENC	0000216017	5	R0000240135	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00
09/16/2013	PO_POENC	0000216017	5	R0000240135	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	34.56	0.00
09/16/2013	PO_POENC	0000216017	4	R0000240135	SCHOOL HEA-002/Flex Fabric Band aids 2 x 4 Item# 3	0.00	-112.20	0.00	0.00
09/16/2013	PO_POENC	0000216017	4	R0000240135	SCHOOL HEA-002/Flex Fabric Band aids 2 x 4 Item# 3	0.00	0.00	121.18	0.00
09/16/2013	PO_POENC	0000216017	3	R0000240135	SCHOOL HEA-002/Petroleum Jelly Packets Item# 43055	0.00	-17.87	0.00	0.00
09/16/2013	PO_POENC	0000216017	3	R0000240135	SCHOOL HEA-002/Petroleum Jelly Packets Item# 43055	0.00	0.00	19.30	0.00
09/16/2013	PO_POENC	0000216017	2	R0000240135	SCHOOL HEA-002/Pleated Cups 2500/CS Item# 21398	0.00	-78.23	0.00	0.00
09/16/2013	PO_POENC	0000216017	2	R0000240135	SCHOOL HEA-002/Pleated Cups 2500/CS Item# 21398	0.00	0.00	84.49	0.00
09/16/2013	PO_POENC	0000216017	1	R0000240135	SCHOOL HEA-002/Elastic Bandage 3" x 5YD Item# 3112	0.00	-13.88	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
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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				
0303	00000	4301	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	PO_POENC	0000216017	1	R0000240135	SCHOOL HEA-002/Elastic Bandage 3" x 5YD Item# 3112		0.00	0.00	14.99	0.00
09/16/2013	PO_POENC	0000216028	1	R0000240872	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	124.58	0.00
09/16/2013	PO_POENC	0000216028	1	R0000240872	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	-115.35	0.00	0.00
09/16/2013	REQ_PREENC	0000240977	1		Demco Inc/145513/Paperfold Book Jacket Cover 9" x		0.00	46.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241051	4		Independent Stationers Inc/145513/RUBBERBANDSSIZE1		0.00	2.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241051	3		Independent Stationers Inc/145513/RUBBERBANDSSIZE		0.00	3.68	0.00	0.00
09/17/2013	REQ_PREENC	0000241051	2		Independent Stationers Inc/145513/RUBBERBANDSSIZE		0.00	3.66	0.00	0.00
09/17/2013	REQ_PREENC	0000241051	1		Independent Stationers Inc/145513/ENVELOPEDEPT10X1		0.00	80.09	0.00	0.00
09/17/2013	PO_POENC	0000216208	2	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	3.95	0.00
09/17/2013	PO_POENC	0000216208	1	R0000241051	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	-80.09	0.00	0.00
09/17/2013	PO_POENC	0000216208	1	R0000241051	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	86.50	0.00
09/17/2013	PO_POENC	0000216208	4	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	-2.12	0.00	0.00
09/17/2013	PO_POENC	0000216208	4	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	2.29	0.00
09/17/2013	PO_POENC	0000216208	3	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	-3.68	0.00	0.00
09/17/2013	PO_POENC	0000216208	3	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	3.97	0.00
09/17/2013	PO_POENC	0000216208	2	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	-3.66	0.00	0.00
09/17/2013	PO_POENC	0000216155	1	R0000240977	DEMCO INC-001/Paperfold Book Jacket Cover 9" x 300		0.00	0.00	75.55	0.00
09/17/2013	PO_POENC	0000216155	1	R0000240977	DEMCO INC-001/Paperfold Book Jacket Cover 9" x 300		0.00	-46.15	0.00	0.00
09/19/2013	AP_VOUCHER	00701491	1	P0000216028	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	-124.58	0.00
09/19/2013	AP_VOUCHER	00701491	1	P0000216028	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	0.00	124.58
09/19/2013	CM_TRNXTN	0000002629	16845		000000000000002629 R0000240137 PHYSICAL ED ADJUST		0.00	-7.74	0.00	0.00
09/19/2013	CM_TRNXTN	0000002629	16845		000000000000002629 R0000240137 PHYSICAL ED ADJUST		0.00	0.00	0.00	7.74
09/20/2013	AP_VOUCHER	00701689	4	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	-2.29	0.00
09/20/2013	AP_VOUCHER	00701689	4	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	0.00	2.29
09/20/2013	AP_VOUCHER	00701689	3	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	-3.97	0.00
09/20/2013	AP_VOUCHER	00701689	3	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	0.00	3.97
09/20/2013	AP_VOUCHER	00701689	2	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	-3.95	0.00
09/20/2013	AP_VOUCHER	00701689	2	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	0.00	3.95
09/20/2013	AP_VOUCHER	00701689	1	P0000216208	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	-86.50	0.00
09/20/2013	AP_VOUCHER	00701689	1	P0000216208	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	0.00	86.50
09/26/2013	REQ_PREENC	0000242143	1		Office Depot/145513/Wilson Jones(R) Premium Single		0.00	52.00	0.00	0.00
09/30/2013	PO_POENC	0000217170	1	R0000242143	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	56.16	0.00
09/30/2013	PO_POENC	0000217170	1	R0000242143	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	-52.00	0.00	0.00
09/30/2013	AP_VOUCHER	00703882	1	P0000216155	DEMCO INC-001/Paperfold Book Jacket Cover 9		0.00	0.00	-75.55	0.00
09/30/2013	AP_VOUCHER	00703882	1	P0000216155	DEMCO INC-001/Paperfold Book Jacket Cover 9		0.00	0.00	0.00	75.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>						
0303	00000	4301	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 92						Totals	2,743.41	4,000.00	65.26	724.18	467.15	
Number of Transactions 99						Class	Totals 0000s	2,892.74	4,165.00	65.26	724.18	482.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1719		07/01/2013/Load Preliminary budget (25% of SBB budge		7,407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1719		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	205		07/01/2013/Load 2013-14 Original Budget for Expens		29,628.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238505	2		Office Depot/145513/Paper Mate(R) Mirado(R) Classi		0.00	136.12	0.00	0.00		
08/22/2013	REQ_PREENC	0000238532	2		School Specialty Supply/145513/LABEL PROTECTORS CL		0.00	19.28	0.00	0.00		
08/22/2013	REQ_PREENC	0000238532	1		School Specialty Supply/145513/CONTACT PAPER CLEAR		0.00	127.45	0.00	0.00		
08/22/2013	REQ_PREENC	0000238552	1		Fisher Scientific - Emd/145513/SHEEP EYES 10/PK		0.00	15.21	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	9		Demco Inc/145513/Tropical Fish Bookmarks Item# WL1		0.00	7.68	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	8		Demco Inc/145513/Retro Die-Cut Bookmark Item# WL12		0.00	7.68	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	7		Demco Inc/145513/U.S. Landmarks Bookmarks item# WL		0.00	7.68	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	6		Demco Inc/145513/Multilingual Welcome 2 sided book		0.00	7.68	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	5		Demco Inc/145513/Animal Bookmarks Together Forever		0.00	15.36	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	4		Demco Inc/145513/3M Tattle-Tape B@ Double sided Se		0.00	219.99	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	3		Demco Inc/145513/All in one subject class label re		0.00	32.68	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	2		Demco Inc/145513/All in one subject class label ne		0.00	60.78	0.00	0.00		
08/22/2013	REQ_PREENC	0000238567	1		Demco Inc/145513/Removable Date Due Slips 500/box		0.00	59.46	0.00	0.00		
08/22/2013	REQ_PREENC	0000238521	2		School Specialty Supply/145513/LABEL PROTECTORS CL		0.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238521	1		School Specialty Supply/145513/CONTACT PAPER CLEAR		0.00	0.00	0.00	0.00		
08/23/2013	PO_POENC	0000214239	2	R0000238505	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	-136.12	0.00	0.00		
08/23/2013	PO_POENC	0000214239	2	R0000238505	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	0.00	147.01	0.00		
08/23/2013	PO_POENC	0000214243	2	R0000238532	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYESTER 3		0.00	-19.28	0.00	0.00		
08/23/2013	PO_POENC	0000214243	2	R0000238532	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYESTER 3		0.00	0.00	20.82	0.00		
08/23/2013	PO_POENC	0000214243	1	R0000238532	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75		0.00	-127.45	0.00	0.00		
08/23/2013	PO_POENC	0000214243	1	R0000238532	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75		0.00	0.00	137.65	0.00		
08/23/2013	PO_POENC	0000214244	1	R0000238552	FISHER SCIENTI/SHEEP EYES 10/PK		0.00	-15.21	0.00	0.00		
08/23/2013	PO_POENC	0000214244	1	R0000238552	FISHER SCIENTI/SHEEP EYES 10/PK		0.00	0.00	16.43	0.00		
08/23/2013	REQ_PREENC	0000238688	5		Junior Library Guild/145513/Sports Middle JLG Leve		0.00	171.00	0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0303	00000	4301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238688	4		Junior Library Guild/145513/Nonfiction Middle JLG	0.00	198.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238688	3		Junior Library Guild/145513/Mystery/Adventure Midd	0.00	198.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238688	2		Junior Library Guild/145513/Graphic Novels Middle	0.00	198.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238688	1		Junior Library Guild/145513/Fantasy/Science Fictio	0.00	171.00	0.00	0.00
08/23/2013	PO_POENC	0000214279	8	R0000238567	DEMCO INC-001/Tropical Fish Bookmarks Item# WL1226	0.00	-7.68	0.00	0.00
08/23/2013	PO_POENC	0000214279	8	R0000238567	DEMCO INC-001/Tropical Fish Bookmarks Item# WL1226	0.00	0.00	8.29	0.00
08/23/2013	PO_POENC	0000214279	7	R0000238567	DEMCO INC-001/Retro Die-Cut Bookmark Item# WL12263	0.00	-7.68	0.00	0.00
08/23/2013	PO_POENC	0000214279	7	R0000238567	DEMCO INC-001/Retro Die-Cut Bookmark Item# WL12263	0.00	0.00	8.29	0.00
08/23/2013	PO_POENC	0000214279	6	R0000238567	DEMCO INC-001/U.S. Landmarks Bookmarks item# WL127	0.00	-7.68	0.00	0.00
08/23/2013	PO_POENC	0000214279	6	R0000238567	DEMCO INC-001/U.S. Landmarks Bookmarks item# WL127	0.00	0.00	8.29	0.00
08/23/2013	PO_POENC	0000214279	5	R0000238567	DEMCO INC-001/Multilingual Welcome 2 sided bookmar	0.00	-7.68	0.00	0.00
08/23/2013	PO_POENC	0000214279	5	R0000238567	DEMCO INC-001/Multilingual Welcome 2 sided bookmar	0.00	0.00	8.29	0.00
08/23/2013	PO_POENC	0000214279	4	R0000238567	DEMCO INC-001/Animal Bookmarks Together Forever 50	0.00	-15.36	0.00	0.00
08/23/2013	PO_POENC	0000214279	4	R0000238567	DEMCO INC-001/Animal Bookmarks Together Forever 50	0.00	0.00	16.59	0.00
08/23/2013	PO_POENC	0000214279	3	R0000238567	DEMCO INC-001/All in one subject class label reali	0.00	-32.68	0.00	0.00
08/23/2013	PO_POENC	0000214279	3	R0000238567	DEMCO INC-001/All in one subject class label reali	0.00	0.00	35.29	0.00
08/23/2013	PO_POENC	0000214279	2	R0000238567	DEMCO INC-001/All in one subject class label new 5	0.00	-60.78	0.00	0.00
08/23/2013	PO_POENC	0000214279	2	R0000238567	DEMCO INC-001/All in one subject class label new 5	0.00	0.00	65.64	0.00
08/23/2013	PO_POENC	0000214279	1	R0000238567	DEMCO INC-001/Removable Date Due Slips 500/box Ite	0.00	-59.46	0.00	0.00
08/23/2013	PO_POENC	0000214279	1	R0000238567	DEMCO INC-001/Removable Date Due Slips 500/box Ite	0.00	0.00	64.22	0.00
08/26/2013	PO_POENC	0000214428	1	R0000238688	JUNIOR LIBRARY/Fantasy/Science Fiction Middle JLG	0.00	-171.00	0.00	0.00
08/26/2013	PO_POENC	0000214428	1	R0000238688	JUNIOR LIBRARY/Fantasy/Science Fiction Middle JLG	0.00	0.00	184.68	0.00
08/26/2013	PO_POENC	0000214428	5	R0000238688	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	-171.00	0.00	0.00
08/26/2013	PO_POENC	0000214428	5	R0000238688	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	0.00	184.68	0.00
08/26/2013	PO_POENC	0000214428	4	R0000238688	JUNIOR LIBRARY/Nonfiction Middle JLG Level NM	0.00	-198.00	0.00	0.00
08/26/2013	PO_POENC	0000214428	4	R0000238688	JUNIOR LIBRARY/Nonfiction Middle JLG Level NM	0.00	0.00	213.84	0.00
08/26/2013	PO_POENC	0000214428	3	R0000238688	JUNIOR LIBRARY/Mystery/Adventure Middle & High JLG	0.00	-198.00	0.00	0.00
08/26/2013	PO_POENC	0000214428	3	R0000238688	JUNIOR LIBRARY/Mystery/Adventure Middle & High JLG	0.00	0.00	213.84	0.00
08/26/2013	PO_POENC	0000214428	2	R0000238688	JUNIOR LIBRARY/Graphic Novels Middle JLG Level GM	0.00	-198.00	0.00	0.00
08/26/2013	PO_POENC	0000214428	2	R0000238688	JUNIOR LIBRARY/Graphic Novels Middle JLG Level GM	0.00	0.00	213.84	0.00
08/26/2013	AP_VOUCHER	00697089	2	P0000214239	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-147.01	0.00
08/26/2013	AP_VOUCHER	00697089	2	P0000214239	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	147.01
08/27/2013	PO_POENC	0000214524	1	R0000238567	DEMCO INC-001/Item# WS15352360--3M Tattle-Tape B2	0.00	-219.99	0.00	0.00
08/27/2013	PO_POENC	0000214524	1	R0000238567	DEMCO INC-001/Item# WS15352360--3M Tattle-Tape B2	0.00	0.00	237.59	0.00
08/29/2013	REQ_PREENC	0000239263	2		Independent Stationers Inc/145513/BATTERYIDSTAA24	0.00	17.74	0.00	0.00
08/29/2013	REQ_PREENC	0000239273	7		Office Depot/145513/Scotch(R) Blue(TM) Painters Ta	0.00	135.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239273	9		Office Depot/145513/Energizer(R) Industrial Alkali	0.00	23.20	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	4301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239273	2		Office Depot/145513/BOOK COMP 8X10 WE RULED 3/8	0.00	1,271.00	0.00	0.00
09/02/2013	PO_POENC	0000215042	2	R0000239263	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	-17.74	0.00	0.00
09/02/2013	PO_POENC	0000215042	2	R0000239263	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	19.16	0.00
09/02/2013	PO_POENC	0000215043	2	R0000239273	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68	0.00
09/02/2013	PO_POENC	0000215043	2	R0000239273	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,271.00	0.00	0.00
09/02/2013	PO_POENC	0000215043	7	R0000239273	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	146.66	0.00
09/02/2013	PO_POENC	0000215043	7	R0000239273	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-135.80	0.00	0.00
09/02/2013	PO_POENC	0000215043	9	R0000239273	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
09/02/2013	PO_POENC	0000215043	9	R0000239273	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-23.20	0.00	0.00
09/03/2013	REQ_PREENC	0000239584	1		Office Depot/145513/X-Acto(R) By Boston(R) Powerho	0.00	27.56	0.00	0.00
09/03/2013	AP_VOUCHER	00698159	8	P0000214279	DEMCO INC-001/Tropical Fish Bookmarks Item#	0.00	0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	8	P0000214279	DEMCO INC-001/Tropical Fish Bookmarks Item#	0.00	0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	7	P0000214279	DEMCO INC-001/Retro Die-Cut Bookmark Item#	0.00	0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	7	P0000214279	DEMCO INC-001/Retro Die-Cut Bookmark Item#	0.00	0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	6	P0000214279	DEMCO INC-001/U.S. Landmarks Bookmarks item	0.00	0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	6	P0000214279	DEMCO INC-001/U.S. Landmarks Bookmarks item	0.00	0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	5	P0000214279	DEMCO INC-001/Multilingual Welcome 2 sided b	0.00	0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	5	P0000214279	DEMCO INC-001/Multilingual Welcome 2 sided b	0.00	0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	4	P0000214279	DEMCO INC-001/Animal Bookmarks Together Fore	0.00	0.00	-16.59	0.00
09/03/2013	AP_VOUCHER	00698159	4	P0000214279	DEMCO INC-001/Animal Bookmarks Together Fore	0.00	0.00	0.00	16.59
09/03/2013	AP_VOUCHER	00698159	3	P0000214279	DEMCO INC-001/All in one subject class label	0.00	0.00	-35.29	0.00
09/03/2013	AP_VOUCHER	00698159	3	P0000214279	DEMCO INC-001/All in one subject class label	0.00	0.00	0.00	35.29
09/03/2013	AP_VOUCHER	00698159	2	P0000214279	DEMCO INC-001/All in one subject class label	0.00	0.00	-65.64	0.00
09/03/2013	AP_VOUCHER	00698159	2	P0000214279	DEMCO INC-001/All in one subject class label	0.00	0.00	0.00	65.63
09/03/2013	AP_VOUCHER	00698159	1	P0000214279	DEMCO INC-001/Removable Date Due Slips 500/	0.00	0.00	-64.22	0.00
09/03/2013	AP_VOUCHER	00698159	1	P0000214279	DEMCO INC-001/Removable Date Due Slips 500/	0.00	0.00	0.00	64.21
09/03/2013	PO_POENC	0000215086	1	R0000239584	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)	0.00	-27.56	0.00	0.00
09/03/2013	PO_POENC	0000215086	1	R0000239584	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)	0.00	0.00	29.76	0.00
09/03/2013	PO_POENC	0000215088	1	R0000239580	FOLLETT EDUCAT/ISBN# 9780061122859-"Love You Hate	0.00	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215088	1	R0000239580	FOLLETT EDUCAT/ISBN# 9780061122859-"Love You Hate	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239580	1		Barnes & Noble/145513/40 Copies of "Love You Hate	0.00	0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698516	1	P0000215086	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho	0.00	0.00	-29.76	0.00
09/04/2013	AP_VOUCHER	00698516	1	P0000215086	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho	0.00	0.00	0.00	29.76
09/04/2013	AP_VOUCHER	00698532	8	P0000215043	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-25.05	0.00
09/04/2013	AP_VOUCHER	00698532	8	P0000215043	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	25.05
09/04/2013	AP_VOUCHER	00698532	6	P0000215043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	146.66
09/04/2013	AP_VOUCHER	00698532	6	P0000215043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-146.66	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			
0303	00000	4301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00699004	1	P0000214243	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75	0.00	0.00	-137.65	0.00
09/05/2013	AP_VOUCHER	00699004	1	P0000214243	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75	0.00	0.00	0.00	137.65
09/05/2013	AP_VOUCHER	00699004	2	P0000214243	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYEST	0.00	0.00	-20.82	0.00
09/05/2013	AP_VOUCHER	00699004	2	P0000214243	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYEST	0.00	0.00	0.00	20.82
09/06/2013	AP_VOUCHER	00699038	2	P0000215042	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	-19.16	0.00
09/06/2013	AP_VOUCHER	00699038	2	P0000215042	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	0.00	19.16
09/09/2013	REQ_PREENC	0000240149	1		Independent Stationers Inc/145513/TONERF/ LJ 4250/	0.00	671.25	0.00	0.00
09/09/2013	REQ_PREENC	0000240151	2		Sehi-Procomp Computer Products/145513/HP Black Hig	0.00	394.38	0.00	0.00
09/09/2013	REQ_PREENC	0000240151	1		Sehi-Procomp Computer Products/145513/HP Black Ton	0.00	1,237.94	0.00	0.00
09/16/2013	PO_POENC	0000215992	1	R0000240149	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	-671.25	0.00	0.00
09/16/2013	PO_POENC	0000215992	1	R0000240149	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	724.95	0.00
09/16/2013	AP_VOUCHER	00700841	1	P0000214524	DEMCO INC-001/Item# WS15352360--3M Tattle-Ta	0.00	0.00	0.00	237.59
09/16/2013	AP_VOUCHER	00700841	1	P0000214524	DEMCO INC-001/Item# WS15352360--3M Tattle-Ta	0.00	0.00	-237.59	0.00
09/17/2013	REQ_PREENC	0000241053	1		Lightspeed Technologies, Inc./145513/Lightspeed On	0.00	182.00	0.00	0.00
09/17/2013	PO_POENC	0000216163	2	R0000240151	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-394.38	0.00	0.00
09/17/2013	PO_POENC	0000216163	2	R0000240151	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	295.97	0.00
09/17/2013	PO_POENC	0000216163	1	R0000240151	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,237.94	0.00	0.00
09/17/2013	PO_POENC	0000216163	1	R0000240151	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,175.77	0.00
09/18/2013	AP_VOUCHER	00701249	1	P0000214244	FISHER SCIENTI/SHEEP EYES 10/PK	0.00	0.00	0.00	16.43
09/18/2013	AP_VOUCHER	00701249	1	P0000214244	FISHER SCIENTI/SHEEP EYES 10/PK	0.00	0.00	-16.43	0.00
09/19/2013	AP_VOUCHER	00701493	1	P0000215992	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	-724.95	0.00
09/19/2013	AP_VOUCHER	00701493	1	P0000215992	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	0.00	724.95
09/19/2013	AP_VOUCHER	00701627	2	P0000214428	JUNIOR LIBRARY/Graphic Novels Middle JLG Lev	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	2	P0000214428	JUNIOR LIBRARY/Graphic Novels Middle JLG Lev	0.00	0.00	0.00	213.84
09/19/2013	AP_VOUCHER	00701627	1	P0000214428	JUNIOR LIBRARY/Fantasy/Science Fiction Middle	0.00	0.00	-184.68	0.00
09/19/2013	AP_VOUCHER	00701627	1	P0000214428	JUNIOR LIBRARY/Fantasy/Science Fiction Middle	0.00	0.00	0.00	184.68
09/19/2013	AP_VOUCHER	00701627	5	P0000214428	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	0.00	-184.68	0.00
09/19/2013	AP_VOUCHER	00701627	5	P0000214428	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	0.00	0.00	184.68
09/19/2013	AP_VOUCHER	00701627	4	P0000214428	JUNIOR LIBRARY/Nonfiction Middle JLG Level N	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	4	P0000214428	JUNIOR LIBRARY/Nonfiction Middle JLG Level N	0.00	0.00	0.00	213.84
09/19/2013	AP_VOUCHER	00701627	3	P0000214428	JUNIOR LIBRARY/Mystery/Adventure Middle & Hig	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	3	P0000214428	JUNIOR LIBRARY/Mystery/Adventure Middle & Hig	0.00	0.00	0.00	213.84
09/20/2013	AP_VOUCHER	00701864	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,372.68
09/20/2013	AP_VOUCHER	00701864	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,372.68	0.00
09/23/2013	PO_POENC	0000216615	1	R0000241053	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	196.56	0.00
09/23/2013	PO_POENC	0000216615	1	R0000241053	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-182.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241638	4		Fisher Scientific - Emd/145513/TAPE BLUE 25MMX13M	0.00	107.64	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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241638	2		Fisher Scientific - Emd/145513/70800 TB 16X150MM P	0.00	95.63	0.00	0.00			
09/23/2013	REQ_PREENC	0000241638	1		Fisher Scientific - Emd/145513/BALLOON 9 RND ASSRT	0.00	15.59	0.00	0.00			
09/23/2013	REQ_PREENC	0000241638	3		Fisher Scientific - Emd/145513/RUBBER STOPPER NOO	0.00	9.21	0.00	0.00			
09/26/2013	REQ_PREENC	0000242138	1		Independent Stationers Inc/145513/BATTERYIDSTD12EA	0.00	26.34	0.00	0.00			
09/30/2013	PO_POENC	0000217166	1	R0000241638	FISHER SCIENTI/BALLOON 9 RND ASSRTD COL 144PK	0.00	0.00	16.84	0.00			
09/30/2013	PO_POENC	0000217166	1	R0000241638	FISHER SCIENTI/BALLOON 9 RND ASSRTD COL 144PK	0.00	-15.59	0.00	0.00			
09/30/2013	PO_POENC	0000217166	2	R0000241638	FISHER SCIENTI/70800 TB 16X150MM PYRX VST50PK	0.00	0.00	103.28	0.00			
09/30/2013	PO_POENC	0000217166	2	R0000241638	FISHER SCIENTI/70800 TB 16X150MM PYRX VST50PK	0.00	-95.63	0.00	0.00			
09/30/2013	PO_POENC	0000217166	3	R0000241638	FISHER SCIENTI/RUBBER STOPPER NOO SOLID LBPK	0.00	0.00	9.95	0.00			
09/30/2013	PO_POENC	0000217166	3	R0000241638	FISHER SCIENTI/RUBBER STOPPER NOO SOLID LBPK	0.00	-9.21	0.00	0.00			
09/30/2013	PO_POENC	0000217166	4	R0000241638	FISHER SCIENTI/TAPE BLUE 25MMX13M 3/PK	0.00	0.00	116.25	0.00			
09/30/2013	PO_POENC	0000217166	4	R0000241638	FISHER SCIENTI/TAPE BLUE 25MMX13M 3/PK	0.00	-107.64	0.00	0.00			
09/30/2013	PO_POENC	0000217169	1	R0000242138	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00	0.00	28.45	0.00			
09/30/2013	PO_POENC	0000217169	1	R0000242138	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00	-26.34	0.00	0.00			
Number of Transactions 152						Totals	23,581.40	29,628.00	0.00	1,943.08	4,103.52	
Number of Transactions 152						Class	Totals 1000s	23,581.40	29,628.00	0.00	1,943.08	4,103.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	4491	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297090	2		08/26/2013/Transfer appropriation for Challenger M	0.00	0.00	0.00	0.00			
08/26/2013	REQ_PREENC	0000238840	1		Apple, Inc./145513/COMPUTER APPLE IPAD 2 WI-FI 16G	0.00	798.00	0.00	0.00			
09/03/2013	PO_POENC	0000215075	1	R0000238840	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	-798.00	0.00	0.00			
09/03/2013	PO_POENC	0000215075	1	R0000238840	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	861.84	0.00			
Number of Transactions 4						Totals	-861.84	0.00	0.00	861.84	0.00	
Number of Transactions 4						Class	Totals 0000s	-861.84	0.00	0.00	861.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	4491	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0303	00000	4491	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1723		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1723		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1978		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297090	3		08/26/2013/Transfer appropriation for Challenger M		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297091	1		08/26/2013/Transfer appropriation for Challenger M		-1,500.00	0.00	0.00	0.00
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00000	5209	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1724		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1724		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2589		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00000	5614	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1725		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1725		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2990		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	46	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,124.00	0.00
08/22/2013	GL_JOURNAL	0000296929	46	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,124.00	0.00
08/22/2013	GL_JOURNAL	0000296931	46	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,124.00	0.00
Number of Transactions 6						Totals	11,628.00	15,000.00	0.00	3,372.00

Number of Transactions 14						Class	Totals 1000s	12,428.00	15,800.00	0.00	3,372.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	5619	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	5619	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1726			07/01/2013/Load Preliminary budget (25% of SBB budge	450.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1726			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-450.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3102			07/01/2013/Load 2013-14 Original Budget for Expens	1,800.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,800.00	1,800.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	1,800.00	1,800.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	5733	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1727			07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1727			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3445			07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239845	1			DD Office Products Inc/145513/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
09/05/2013	CM_TRNXTN	0000007640	16814			000000000000007640 RMSR15547 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	2,531.63
Number of Transactions 5						Totals	1,468.37	4,000.00	0.00	2,531.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	5735	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1728			07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1728			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3672			07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 8						Class	Totals 1000s	2,468.37	5,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	5841	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	5841	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1729		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1729		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3896		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00			
Number of Transactions 3							Totals	250.00	250.00	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>						
0303	00000	5915	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1730		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1730		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4203		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1330	8582715203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1331	8582715216	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1332	8582715659	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1333	8585785892	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1334	8585866217	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 8							Totals	919.06	1,000.00	0.00	0.00	80.94

Number of Transactions 11					Class	Totals 0000s	1,169.06	1,250.00	0.00	0.00	80.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00000	5920	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1731		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1731		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4616		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	65	JULIE VITA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
Number of Transactions 4							Totals	637.00	1,000.00	0.00	0.00	363.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions	4		Class	Totals	1000s	637.00	1,000.00	0.00	0.00	363.00	

Number of Transactions	331		Resource	Totals	00000	50,083.46	68,167.00	65.26	6,901.10	11,117.18	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00010	1107	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3670		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3699		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3698		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3697		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3696		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3695		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3694		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3693		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3692		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3691		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3702		07/01/2013/Load	2013-14	Original Budget for Monthl	74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3701		07/01/2013/Load	2013-14	Original Budget for Monthl	67,489.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3700		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3690		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3689		07/01/2013/Load	2013-14	Original Budget for Monthl	56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3687		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3686		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3680		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3679		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3678		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3677		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3685		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3684		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3683		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3682		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3681		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3676		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3674		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3688		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3675		07/01/2013/Load	2013-14	Original Budget for Monthl	63,111.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3673		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	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
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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>				
0303	00010	1107	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3672		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3671		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	92,095.74	
08/22/2013	GL_BD_JRNL	0000296954	15		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	92,485.79	
09/09/2013	GL_JOURNAL	PAY0297650	60	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25,000.00	
09/27/2013	GL_JOURNAL	PAY0298784	559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214,714.74	
09/27/2013	GL_JOURNAL	0000298787	121	PYE	09/30/2013/GL Encumbrance Process/103391 ;Salary f		0.00	0.00	1,921,900.77	
							-----	-----	-----	-----
Number of Transactions 39					Totals		4,780.96	2,350,978.00	0.00	1,921,900.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	1162	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	682		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	920.88	
							-----	-----	-----	-----
Number of Transactions 2					Totals		-920.88	0.00	0.00	920.88

Number of Transactions 41 Class Totals 1000s 3,860.08 2,350,978.00 0.00 1,921,900.77 425,217.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	1210	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3706		07/01/2013/Load 2013-14 Original Budget for Monthl		10,750.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3705		07/01/2013/Load 2013-14 Original Budget for Monthl		32,251.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3704		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3703		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	1590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,047.27
09/27/2013	GL_JOURNAL	PAY0298784	2508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17,871.41
09/27/2013	GL_JOURNAL	0000298787	1638	PYE	09/30/2013/GL Encumbrance Process/115908 ;Salary f		0.00	0.00	160,842.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0303	00010	1210	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 8							Totals	-6,039.11	186,339.00	0.00	160,842.73	31,535.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	1308	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3707		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1979	PYE	09/30/2013/GL Encumbrance Process/104240 ;Salary f		0.00		0.00	83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	1309	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3709		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3708		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,298.38	
08/14/2013	GL_BD_JRNL	0000296475	183		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	184		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,397.84	
09/27/2013	GL_JOURNAL	PAY0298784	2929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,397.84	
09/27/2013	GL_JOURNAL	0000298787	2053	PYE	09/30/2013/GL Encumbrance Process/111899 ;Salary f		0.00		0.00	75,580.58	0.00	
Number of Transactions 8							Totals	88,451.36	187,126.00	0.00	75,580.58	23,094.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	1386	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	683		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,508.96	

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

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Budget	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>			
0303	00010	1386	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -3,508.96 0.00 0.00 0.00 3,508.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	2230	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2378		07/01/2013/Load 2013-14 Original Budget for Monthl	29,384.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2379		07/01/2013/Load 2013-14 Original Budget for Monthl	46,423.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	437	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,281.15
09/27/2013	GL_JOURNAL	PAY0298784	4748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,199.99
09/27/2013	GL_JOURNAL	0000298787	3433	PYE	09/30/2013/GL Encumbrance Process/124707 ;Salary f	0.00	0.00	63,982.55	0.00

Number of Transactions 6 Totals -1,487.65 75,807.00 0.00 63,982.55 13,312.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	2231	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2380		07/01/2013/Load 2013-14 Original Budget for Monthl	8,579.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	860.28
09/27/2013	GL_JOURNAL	0000298787	3525	PYE	09/30/2013/GL Encumbrance Process/145513 ;Salary f	0.00	0.00	7,742.49	0.00

Number of Transactions 3 Totals -23.77 8,579.00 0.00 7,742.49 860.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	2401	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2385		07/01/2013/Load 2013-14 Original Budget for Monthl	42,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2384		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2383		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2382		07/01/2013/Load 2013-14 Original Budget for Monthl	12,922.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2381		07/01/2013/Load 2013-14 Original Budget for Monthl	17,566.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	644	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,661.92
08/27/2013	GL_JOURNAL	PAY0297099	3858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,166.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0303	00010	2401	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16,705.92			
09/27/2013	GL_JOURNAL	0000298787	4105	PYE	09/30/2013/GL Encumbrance Process/119830 ;Salary f		0.00	0.00	0.00			
Number of Transactions 9							Totals	2,475.87	144,632.00	0.00	117,621.85	24,534.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	2405	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2386		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	868	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	4171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,675.70			
09/27/2013	GL_JOURNAL	PAY0298784	5951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,885.18			
09/27/2013	GL_JOURNAL	0000298787	4426	PYE	09/30/2013/GL Encumbrance Process/110358 ;Salary f		0.00	0.00	0.00			
Number of Transactions 5							Totals	-1,011.57	38,641.00	0.00	32,676.21	6,976.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	2456	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	684		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	606.02			
Number of Transactions 2							Totals	-606.02	0.00	0.00	0.00	606.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	2905	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2388		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2387		07/01/2013/Load 2013-14 Original Budget for Monthl		9,762.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	561.57			
09/27/2013	GL_JOURNAL	0000298787	4679	PYE	09/30/2013/GL Encumbrance Process/130793 ;Salary f		0.00	0.00	0.00			
Number of Transactions 4							Totals	9,724.30	15,340.00	0.00	5,054.13	561.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0303	00010	3101	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	565		07/01/2013/Load 2013-14 Original Budget for Benefi		15,373.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	564		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,281.72		
07/31/2013	GL_JOURNAL	PAY0295297	6044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88		
08/14/2013	GL_BD_JRNL	0000296475	185		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,454.92		
08/27/2013	GL_JOURNAL	PAY0297099	5686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	581.40		
09/27/2013	GL_JOURNAL	PAY0298784	8015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,454.92		
09/27/2013	GL_JOURNAL	PAY0298784	8016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,474.40		
09/27/2013	GL_JOURNAL	0000298787	4960	PYE	09/30/2013/GL Encumbrance Process/106344 ;STRS for		0.00	0.00	13,269.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	4959	PYE	09/30/2013/GL Encumbrance Process/104240 ;STRS for		0.00	0.00	13,094.34	0.00		
Number of Transactions 11							Totals	7,215.89	40,373.00	0.00	26,363.87	6,793.24

Number of Transactions 63 Class Totals 0000s 100,248.82 812,747.00 0.00 573,003.04 139,495.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3101	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	563		07/01/2013/Load 2013-14 Original Budget for Benefi		188,171.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,404.91		
08/22/2013	GL_BD_JRNL	0000296954	51		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,437.09		
09/27/2013	GL_JOURNAL	PAY0298784	8018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,589.85		
09/27/2013	GL_JOURNAL	0000298787	5230	PYE	09/30/2013/GL Encumbrance Process/103391 ;STRS for		0.00	0.00	153,475.03	0.00		
Number of Transactions 6							Totals	8,049.12	193,956.00	0.00	153,475.03	32,431.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3201	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1654		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	755.18
08/27/2013	GL_JOURNAL	PAY0297099	6647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	755.18

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

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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>					
0303	00010	3201	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.10	
Number of Transactions 4					Totals		-2,293.46	0.00	0.00	2,293.46	
Number of Transactions 10					Class	Totals 1000s	5,755.66	193,956.00	0.00	153,475.03	34,725.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	3202	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3692		07/01/2013/Load 2013-14 Original Budget for Benefi		8,655.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3693		07/01/2013/Load 2013-14 Original Budget for Benefi		979.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3694		07/01/2013/Load 2013-14 Original Budget for Benefi		20,924.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3695		07/01/2013/Load 2013-14 Original Budget for Benefi		1,751.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	375.43	
08/27/2013	GL_JOURNAL	PAY0297099	7524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	897.29	
09/27/2013	GL_JOURNAL	PAY0298784	10456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,052.66	
09/27/2013	GL_JOURNAL	PAY0298784	10457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.43	
09/27/2013	GL_JOURNAL	PAY0298784	10458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,470.46	
09/27/2013	GL_JOURNAL	0000298787	7178	PYE	09/30/2013/GL Encumbrance Process/124707 ;PERS_A f		0.00	0.00	7,320.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	7179	PYE	09/30/2013/GL Encumbrance Process/145513 ;PERS_A f		0.00	0.00	885.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	7180	PYE	09/30/2013/GL Encumbrance Process/119830 ;PERS_A f		0.00	0.00	17,197.10	0.00	
Number of Transactions 12					Totals		2,010.85	32,309.00	0.00	25,403.88	4,894.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	3301	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6224		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6225		07/01/2013/Load 2013-14 Original Budget for Benefi		2,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	225.28	
08/14/2013	GL_BD_JRNL	0000296475	186		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	255.71	
08/27/2013	GL_JOURNAL	PAY0297099	9452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.24	
09/27/2013	GL_JOURNAL	PAY0298784	12902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	307.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3301	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9108	PYE	09/30/2013/GL Encumbrance Process/104240 ;FMED for		0.00	0.00	2,301.43				
09/27/2013	GL_JOURNAL	0000298787	9109	PYE	09/30/2013/GL Encumbrance Process/106344 ;FMED for		0.00	0.00	1,436.89				
Number of Transactions 10							Totals	2,406.91	7,096.00	0.00	3,738.32	950.77	
Number of Transactions 22							Class	Totals 0000s	4,417.76	39,405.00	0.00	29,142.20	5,845.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3301	1110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6223		07/01/2013/Load 2013-14 Original Budget for Benefi		33,072.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,553.16			
08/22/2013	GL_BD_JRNL	0000296954	123		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,558.87			
09/09/2013	GL_JOURNAL	PAY0297650	1727	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50			
09/27/2013	GL_JOURNAL	PAY0298784	12905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,022.60			
09/27/2013	GL_JOURNAL	0000298787	9376	PYE	09/30/2013/GL Encumbrance Process/103391 ;FMED for		0.00	0.00	26,936.56	0.00			
Number of Transactions 7							Totals	655.31	34,089.00	0.00	26,936.56	6,497.13	
Number of Transactions 7							Class	Totals 1000s	655.31	34,089.00	0.00	26,936.56	6,497.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3302	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	618		07/01/2013/Load 2013-14 Original Budget for Benefi		1,174.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	615		07/01/2013/Load 2013-14 Original Budget for Benefi		5,799.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	616		07/01/2013/Load 2013-14 Original Budget for Benefi		656.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	617		07/01/2013/Load 2013-14 Original Budget for Benefi		14,020.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1411	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	158.93			
08/01/2013	GL_JOURNAL	PAY0295502	1410	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56			
08/27/2013	GL_JOURNAL	PAY0297099	11251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3302	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	599.92		
09/27/2013	GL_JOURNAL	PAY0298784	15408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.81		
09/27/2013	GL_JOURNAL	PAY0298784	15409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.81		
09/27/2013	GL_JOURNAL	PAY0298784	15410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,660.52		
09/27/2013	GL_JOURNAL	PAY0298784	15412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.95		
09/27/2013	GL_JOURNAL	0000298787	11206	PYE	09/30/2013/GL Encumbrance Process/124707 ;OASDI fo		0.00	0.00	4,894.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	11207	PYE	09/30/2013/GL Encumbrance Process/145513 ;OASDI fo		0.00	0.00	592.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	11208	PYE	09/30/2013/GL Encumbrance Process/119830 ;OASDI fo		0.00	0.00	11,497.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	11209	PYE	09/30/2013/GL Encumbrance Process/130793 ;OASDI fo		0.00	0.00	386.64	0.00		
Number of Transactions 16						Totals	731.08	21,649.00	0.00	17,371.42	3,546.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3421	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2973		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2974		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	187		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17688	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	PAY0298784	17689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.44		
09/27/2013	GL_JOURNAL	0000298787	13184	PYE	09/30/2013/GL Encumbrance Process/104240 ;VISION f		0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13185	PYE	09/30/2013/GL Encumbrance Process/106344 ;VISION f		0.00	0.00	301.86	0.00		
Number of Transactions 7						Totals	129.78	723.00	0.00	534.06	59.16	
Number of Transactions 23						Class	Totals 0000s	860.86	22,372.00	0.00	17,905.48	3,605.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3421	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2972		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	267		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	417.95		
09/27/2013	GL_JOURNAL	0000298787	13452	PYE	09/30/2013/GL Encumbrance Process/103391 ;VISION f		0.00	0.00	3,773.25	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
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>				
0303	00010	3421	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 130.80 4,322.00 0.00 3,773.25 417.95

Number of Transactions 4 Class Totals 1000s 130.80 4,322.00 0.00 3,773.25 417.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3431	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4934		07/01/2013/Load 2013-14 Original Budget for Benefi	597.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4933		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4932		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.27
09/27/2013	GL_JOURNAL	PAY0298784	19539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	60.03
09/27/2013	GL_JOURNAL	0000298787	15162	PYE	09/30/2013/GL Encumbrance Process/124707 ;VISION f	0.00	0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15163	PYE	09/30/2013/GL Encumbrance Process/119830 ;VISION f	0.00	0.00	0.00	536.96	0.00

Number of Transactions 8 Totals 43.82 903.00 0.00 769.16 90.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3441	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	6951		07/01/2013/Load 2013-14 Original Budget for Benefi	2,408.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6952		07/01/2013/Load 2013-14 Original Budget for Benefi	2,504.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	188		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	278.59
09/27/2013	GL_JOURNAL	PAY0298784	21590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	16998	PYE	09/30/2013/GL Encumbrance Process/104240 ;DENTAL f	0.00	0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	16999	PYE	09/30/2013/GL Encumbrance Process/106344 ;DENTAL f	0.00	0.00	0.00	2,253.42	0.00

Number of Transactions 7 Totals 914.29 5,394.00 0.00 3,986.82 492.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 15						958.11	6,297.00	0.00	4,755.98	582.91		
Class						Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3441	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6950		07/01/2013/Load 2013-14 Original Budget for Benefi		31,298.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	303		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,072.91		
09/27/2013	GL_JOURNAL	0000298787	17266	PYE	09/30/2013/GL Encumbrance Process/103391 ;DENTAL f		0.00	0.00	28,167.75	0.00		

Number of Transactions 4						Totals	1,020.34	32,261.00	0.00	28,167.75	3,072.91	

Number of Transactions 4						Class	Totals 1000s	1,020.34	32,261.00	0.00	28,167.75	3,072.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3451	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	184		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	185		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	186		07/01/2013/Load 2013-14 Original Budget for Benefi		4,454.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23437	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	PAY0298784	23438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.60		
09/27/2013	GL_JOURNAL	PAY0298784	23439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.43		
09/27/2013	GL_JOURNAL	0000298787	18979	PYE	09/30/2013/GL Encumbrance Process/124707 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	18980	PYE	09/30/2013/GL Encumbrance Process/119830 ;DENTAL f		0.00	0.00	4,008.49	0.00		

Number of Transactions 8						Totals	319.78	6,741.00	0.00	5,741.89	679.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3461	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2203		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2204		07/01/2013/Load 2013-14 Original Budget for Benefi		34,239.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	189		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,019.96		
09/27/2013	GL_JOURNAL	PAY0298784	25484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64		

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

PeopleSoft GL
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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>						
0303	00010	3461	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	20813	PYE	09/30/2013/GL Encumbrance Process/104240 ;MEDICA f	0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	20814	PYE	09/30/2013/GL Encumbrance Process/106344 ;MEDICA f	0.00	0.00	30,815.46	0.00			
Number of Transactions 7						Totals	14,040.74	73,747.00	0.00	54,519.66	5,186.60	
Number of Transactions 15						Class	Totals 0000s	14,360.52	80,488.00	0.00	60,261.55	5,865.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3461	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2202		07/01/2013/Load 2013-14 Original Budget for Benefi	427,993.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	339		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42,979.82			
09/27/2013	GL_JOURNAL	0000298787	21079	PYE	09/30/2013/GL Encumbrance Process/103391 ;MEDICA f	0.00	0.00	385,193.25	0.00			
Number of Transactions 4						Totals	12,988.93	441,162.00	0.00	385,193.25	42,979.82	
Number of Transactions 4						Class	Totals 1000s	12,988.93	441,162.00	0.00	385,193.25	42,979.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3471	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4162		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4163		07/01/2013/Load 2013-14 Original Budget for Benefi	4,938.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4164		07/01/2013/Load 2013-14 Original Budget for Benefi	60,907.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,701.10			
09/27/2013	GL_JOURNAL	PAY0298784	27323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	507.24			
09/27/2013	GL_JOURNAL	PAY0298784	27324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,907.89			
09/27/2013	GL_JOURNAL	0000298787	22783	PYE	09/30/2013/GL Encumbrance Process/124707 ;MEDICA f	0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	22784	PYE	09/30/2013/GL Encumbrance Process/119830 ;MEDICA f	0.00	0.00	54,815.96	0.00			
Number of Transactions 8						Totals	5,546.61	92,183.00	0.00	78,520.16	8,116.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0303	00010	3501	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6355		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6356		07/01/2013/Load 2013-14 Original Budget for Benefi		2,050.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30			
07/31/2013	GL_JOURNAL	PAY0295297	13610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.77			
08/06/2013	GL_JOURNAL	PUE0295915	1550	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.15			
08/06/2013	GL_JOURNAL	PUE0295915	1551	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	1552	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31			
08/06/2013	GL_JOURNAL	PUE0295916	1299	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.77			
08/06/2013	GL_JOURNAL	PUE0295916	1300	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30			
08/14/2013	GL_BD_JRNL	0000296475	190		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.81			
08/27/2013	GL_JOURNAL	PAY0297099	13295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.53			
09/09/2013	GL_JOURNAL	PUE0297667	1383	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.20			
09/09/2013	GL_JOURNAL	PUE0297667	1384	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297667	1385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.52			
09/09/2013	GL_JOURNAL	PUE0297669	1300	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.81			
09/09/2013	GL_JOURNAL	PUE0297669	1301	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.53			
09/27/2013	GL_JOURNAL	PAY0298784	29691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.56			
09/27/2013	GL_JOURNAL	PAY0298784	29692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.93			
09/27/2013	GL_JOURNAL	0000298787	24614	PYE	09/30/2013/GL Encumbrance Process/104240 ;UNEMP fo		0.00	0.00	79.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	24615	PYE	09/30/2013/GL Encumbrance Process/106344 ;UNEMP fo		0.00	0.00	80.42	0.00			
Number of Transactions 21							Totals	5,181.31	5,384.00	0.00	159.78	42.91	
Number of Transactions 29							Class	Totals 0000s	10,727.92	97,567.00	0.00	78,679.94	8,159.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0303	00010	3501	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6354		07/01/2013/Load 2013-14 Original Budget for Benefi		25,089.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.06
08/06/2013	GL_JOURNAL	PUE0295915	1549	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	46.05
08/06/2013	GL_JOURNAL	PUE0295916	1298	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-46.06
08/22/2013	GL_BD_JRNL	0000296954	195		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/02/2013
Run Time 11:09:03

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							
0303	00010	3501	1110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2645	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	1381	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	1382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.24			
09/09/2013	GL_JOURNAL	PUE0297669	1298	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-46.24			
09/09/2013	GL_JOURNAL	PUE0297669	1299	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50			
09/27/2013	GL_JOURNAL	PAY0298784	29694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.82			
09/27/2013	GL_JOURNAL	0000298787	24885	PYE	09/30/2013/GL Encumbrance Process/103391 ;UNEMP fo		0.00	0.00	960.97	0.00			
Number of Transactions 13							Totals	24,686.42	25,860.00	0.00	960.97	212.61	
Number of Transactions 13							Class	Totals 1000s	24,686.42	25,860.00	0.00	960.97	212.61
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0303	00010	3502	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	615		07/01/2013/Load 2013-14 Original Budget for Benefi		834.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	616		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	617		07/01/2013/Load 2013-14 Original Budget for Benefi		2,016.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	618		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2324	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42			
08/01/2013	GL_JOURNAL	PAY0295502	2325	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.05			
08/06/2013	GL_JOURNAL	PUE0295915	4499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295915	4500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295916	3865	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42			
08/06/2013	GL_JOURNAL	PUE0295916	3866	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05			
08/27/2013	GL_JOURNAL	PAY0297099	15126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.64			
08/27/2013	GL_JOURNAL	PAY0297099	15127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.93			
09/09/2013	GL_JOURNAL	PUE0297667	3890	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.64			
09/09/2013	GL_JOURNAL	PUE0297667	3891	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.84			
09/09/2013	GL_JOURNAL	PUE0297667	3892	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08			
09/09/2013	GL_JOURNAL	PUE0297669	3611	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.64			
09/09/2013	GL_JOURNAL	PUE0297669	3612	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.93			
09/27/2013	GL_JOURNAL	PAY0298784	32228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.60			
09/27/2013	GL_JOURNAL	PAY0298784	32229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43			

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

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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>						
0303	00010	3502	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.09		
09/27/2013	GL_JOURNAL	PAY0298784	32232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	0000298787	26783	PYE	09/30/2013/GL Encumbrance Process/124707 ;UNEMP fo		0.00	0.00	31.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	26784	PYE	09/30/2013/GL Encumbrance Process/145513 ;UNEMP fo		0.00	0.00	3.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	26785	PYE	09/30/2013/GL Encumbrance Process/119830 ;UNEMP fo		0.00	0.00	75.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	26786	PYE	09/30/2013/GL Encumbrance Process/130793 ;UNEMP fo		0.00	0.00	2.53	0.00		
Number of Transactions 26							Totals	2,976.05	3,113.00	0.00	113.53	23.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3601	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3148		07/01/2013/Load 2013-14 Original Budget for Benefi		4,845.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3147		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1550	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	179.50		
08/06/2013	GL_JOURNAL	PWE0295918	1551	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27		
08/06/2013	GL_JOURNAL	PWE0295918	1552	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58		
08/14/2013	GL_BD_JRNL	0000296475	191		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	239.34		
09/09/2013	GL_JOURNAL	PWC0297670	1384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	1385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.85		
09/27/2013	GL_JOURNAL	0000298787	28762	PYE	09/30/2013/GL Encumbrance Process/104240 ;WKRCMP f		0.00	0.00	4,523.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	28763	PYE	09/30/2013/GL Encumbrance Process/106344 ;WKRCMP f		0.00	0.00	4,584.02	0.00		
Number of Transactions 11							Totals	2,281.67	12,724.00	0.00	9,107.52	1,334.81

Number of Transactions 37							Class	Totals 0000s	5,257.72	15,837.00	0.00	9,221.05	1,358.23
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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>				
0303	00010	3601	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3146		07/01/2013/Load 2013-14 Original Budget for Benefi		59,302.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1549	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,624.73
08/22/2013	GL_BD_JRNL	0000296954	231		08/22/2013/Transfer appropriations from District R		1,823.00	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

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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>							
0303	00010	3601	1110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	712.50		
09/09/2013	GL_JOURNAL	PWC0297670	1382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,635.85		
09/27/2013	GL_JOURNAL	0000298787	29033	PYE	09/30/2013/GL Encumbrance Process/103391 ;WKRCMP f		0.00		0.00	54,774.18	0.00		
Number of Transactions 6							Totals	377.74	61,125.00	0.00	54,774.18	5,973.08	
Number of Transactions 6							Class	Totals 1000s	377.74	61,125.00	0.00	54,774.18	5,973.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3602	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6275		07/01/2013/Load 2013-14 Original Budget for Benefi		1,971.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6276		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6277		07/01/2013/Load 2013-14 Original Budget for Benefi		4,765.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6278		07/01/2013/Load 2013-14 Original Budget for Benefi		399.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4499	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4500	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4501	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	47.36		
09/09/2013	GL_JOURNAL	PWC0297670	3890	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	93.51		
09/09/2013	GL_JOURNAL	PWC0297670	3891	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	47.76		
09/09/2013	GL_JOURNAL	PWC0297670	3892	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	175.74		
09/27/2013	GL_JOURNAL	0000298787	30931	PYE	09/30/2013/GL Encumbrance Process/124707 ;WKRCMP f		0.00		0.00	1,823.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	30932	PYE	09/30/2013/GL Encumbrance Process/145513 ;WKRCMP f		0.00		0.00	220.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	30934	PYE	09/30/2013/GL Encumbrance Process/130793 ;WKRCMP f		0.00		0.00	144.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	30933	PYE	09/30/2013/GL Encumbrance Process/119830 ;WKRCMP f		0.00		0.00	4,283.49	0.00		
Number of Transactions 14							Totals	486.41	7,358.00	0.00	6,471.70	399.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3701	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	392		07/01/2013/Load 2013-14 Original Budget for Benefi		1,465.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1082	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3701	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1080	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80			
08/06/2013	GL_JOURNAL	PRM0295912	1081	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	38.04			
08/14/2013	GL_BD_JRNL	0000296475	192		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	50.72			
09/09/2013	GL_JOURNAL	PRM0297666	1180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	1181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.39			
09/27/2013	GL_JOURNAL	0000298787	32910	PYE	09/30/2013/GL Encumbrance Process/104240 ;RMC7 for	0.00	0.00	958.67	0.00			
09/27/2013	GL_JOURNAL	0000298787	32911	PYE	09/30/2013/GL Encumbrance Process/106344 ;RM01 for	0.00	0.00	1,264.23	0.00			
Number of Transactions 11						Totals	765.34	3,296.00	0.00	2,222.90	307.76	
Number of Transactions 25						Class	Totals 0000s	1,251.75	10,654.00	0.00	8,694.60	707.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	390		07/01/2013/Load 2013-14 Original Budget for Benefi	17,928.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1079	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	723.87			
08/22/2013	GL_BD_JRNL	0000296954	87		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1177	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50			
09/09/2013	GL_JOURNAL	PRM0297666	1178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	726.94			
09/27/2013	GL_JOURNAL	0000298787	33181	PYE	09/30/2013/GL Encumbrance Process/103391 ;RM01 for	0.00	0.00	15,106.09	0.00			
Number of Transactions 6						Totals	1,725.60	18,479.00	0.00	15,106.09	1,647.31	
Number of Transactions 6						Class	Totals 1000s	1,725.60	18,479.00	0.00	15,106.09	1,647.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3702	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2509		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2510		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2511		07/01/2013/Load 2013-14 Original Budget for Benefi	621.00	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
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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>						
0303	00010	3702	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2512		07/01/2013/Load 2013-14 Original Budget for Benefi			54.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2974	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2975	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	5.63	
08/06/2013	GL_JOURNAL	PRM0295912	2976	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	2897	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.12	
09/09/2013	GL_JOURNAL	PRM0297666	2898	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	20.90	
09/09/2013	GL_JOURNAL	PRM0297666	2899	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	5.68	
09/27/2013	GL_JOURNAL	0000298787	35079	PYE	09/30/2013/GL Encumbrance Process/124707 ;RM03 for			0.00	0.00	216.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	35080	PYE	09/30/2013/GL Encumbrance Process/145513 ;RM05 for			0.00	0.00	27.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	35081	PYE	09/30/2013/GL Encumbrance Process/119830 ;RM03 for			0.00	0.00	509.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	35082	PYE	09/30/2013/GL Encumbrance Process/130793 ;RM05 for			0.00	0.00	17.64	0.00	
Number of Transactions 14							Totals	143.38	962.00	0.00	771.06	47.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3802	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4588		07/01/2013/Load 2013-14 Original Budget for Benefi			1,039.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4589		07/01/2013/Load 2013-14 Original Budget for Benefi			118.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4590		07/01/2013/Load 2013-14 Original Budget for Benefi			2,513.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4591		07/01/2013/Load 2013-14 Original Budget for Benefi			210.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	3,880.00	3,880.00	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>					
0303	00010	3985	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6427		07/01/2013/Load 2013-14 Original Budget for Benefi			407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6428		07/01/2013/Load 2013-14 Original Budget for Benefi			296.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	193		08/14/2013/Transfer appropriations from District R			74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.51
09/27/2013	GL_JOURNAL	PAY0298784	34538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.87
09/27/2013	GL_JOURNAL	0000298787	36753	PYE	09/30/2013/GL Encumbrance Process/104240 ;LIFE for			0.00	0.00	252.36	0.00
09/27/2013	GL_JOURNAL	0000298787	36754	PYE	09/30/2013/GL Encumbrance Process/106344 ;LIFE for			0.00	0.00	255.74	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>					
0303	00010	3985	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 7					Totals	215.52	777.00	0.00	508.10	53.38	
Number of Transactions 25					Class	Totals 0000s	4,238.90	5,619.00	0.00	1,279.16	100.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	3985	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6426		07/01/2013/Load 2013-14 Original Budget for Benefi	3,627.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	159		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	304.06		
09/27/2013	GL_JOURNAL	0000298787	37024	PYE	09/30/2013/GL Encumbrance Process/103391 ;LIFE for	0.00	0.00	3,055.83	0.00		
Number of Transactions 4					Totals	378.11	3,738.00	0.00	3,055.83	304.06	
Number of Transactions 4					Class	Totals 1000s	378.11	3,738.00	0.00	3,055.83	304.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	3995	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	315		07/01/2013/Load 2013-14 Original Budget for Benefi	24.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	314		07/01/2013/Load 2013-14 Original Budget for Benefi	291.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	313		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	312		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.26		
09/27/2013	GL_JOURNAL	PAY0298784	36404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.10		
09/27/2013	GL_JOURNAL	PAY0298784	36405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.08		
09/27/2013	GL_JOURNAL	0000298787	38820	PYE	09/30/2013/GL Encumbrance Process/124707 ;LIFE for	0.00	0.00	101.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	38821	PYE	09/30/2013/GL Encumbrance Process/145513 ;LIFE for	0.00	0.00	12.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	38822	PYE	09/30/2013/GL Encumbrance Process/119830 ;LIFE for	0.00	0.00	238.98	0.00		
Number of Transactions 10					Totals	64.54	450.00	0.00	353.02	32.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0303	00010	5916	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4394		07/01/2013/Load 2013-14 Original Budget for Expens		6,190.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1343	8585861576	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.65			
08/19/2013	GL_JOURNAL	0000296619	1344	8585866648	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.30			
08/19/2013	GL_JOURNAL	0000296619	1345	8585867001	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.18			
08/19/2013	GL_JOURNAL	0000296619	1337	8585860014	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.62			
08/19/2013	GL_JOURNAL	0000296619	1338	8585860020	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.32			
08/19/2013	GL_JOURNAL	0000296619	1339	8585860094	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.63			
08/19/2013	GL_JOURNAL	0000296619	1349	8585867066	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.52			
08/19/2013	GL_JOURNAL	0000296619	1350	8585867099	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.49			
08/19/2013	GL_JOURNAL	0000296619	1351	8585867190	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.28			
08/19/2013	GL_JOURNAL	0000296619	1335	8585860012	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.24			
08/19/2013	GL_JOURNAL	0000296619	1336	8585860013	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.32			
08/19/2013	GL_JOURNAL	0000296619	1340	8585860124	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.40			
08/19/2013	GL_JOURNAL	0000296619	1341	8585860657	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33			
08/19/2013	GL_JOURNAL	0000296619	1342	8585861477	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.71			
08/19/2013	GL_JOURNAL	0000296619	1346	8585867014	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.59			
08/19/2013	GL_JOURNAL	0000296619	1347	8585867023	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.51			
08/19/2013	GL_JOURNAL	0000296619	1348	8585867027	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.38			
08/19/2013	GL_JOURNAL	0000296619	1352	8585867926	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.59			
08/19/2013	GL_JOURNAL	0000296619	1353	8585869264	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.32			
08/19/2013	GL_JOURNAL	0000296619	1354	8585869267	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.49			
08/19/2013	GL_JOURNAL	0000296619	1355	8585869268	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.57			
08/19/2013	GL_JOURNAL	0000296619	1356	8585869273	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.71			
08/19/2013	GL_JOURNAL	0000296619	1357	8585869274	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.43			
08/19/2013	GL_JOURNAL	0000296619	1358	8585869278	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.36			
08/19/2013	GL_JOURNAL	0000296619	1359	8585869279	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.57			
08/19/2013	GL_JOURNAL	0000296619	1360	8585869280	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.61			
Number of Transactions 27						Totals	5,657.88	6,190.00	0.00	0.00	532.12	
Number of Transactions 37						Class	Totals 0000s	5,722.42	6,640.00	0.00	353.02	564.56
Number of Transactions 390						Resource	Totals 00010	199,623.77	4,263,596.00	0.00	3,376,639.70	687,332.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>				
0303	00011	1162	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	971		07/01/2013/Load 2013-14 Original Budget for Hourly	31,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,235.96	
Number of Transactions 2						Totals	29,856.04	31,092.00	0.00	1,235.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00011	3101	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	931		07/01/2013/Load 2013-14 Original Budget for Benefi	2,565.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.64	
Number of Transactions 2						Totals	2,474.36	2,565.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00011	3301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6591		07/01/2013/Load 2013-14 Original Budget for Benefi	451.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.93	
Number of Transactions 2						Totals	433.07	451.00	0.00	17.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00011	3501	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6722		07/01/2013/Load 2013-14 Original Budget for Benefi	342.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	341.37	342.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00011	3601	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3514		07/01/2013/Load 2013-14 Original Budget for Benefi	808.00	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
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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>						
	0303	00011	3601	1110	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	808.00	808.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	33,912.84	35,258.00	0.00	0.00	1,345.16
Number of Transactions 9							Resource	Totals 00011	33,912.84	35,258.00	0.00	0.00	1,345.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0303	00012	1107	1110	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	377			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	61	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0303	00012	3301	1110	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	378			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1728	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0303	00012	3501	1110	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	379			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2646	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1386	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1302	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00012	3501	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00012	3601	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	267		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1386	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00012	3701	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	70		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 12					Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50
Number of Transactions 12					Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00030	2201	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2389		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2390		07/01/2013/Load 2013-14 Original Budget for Monthl		29,288.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2391		07/01/2013/Load 2013-14 Original Budget for Monthl		32,746.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,959.74	
08/01/2013	GL_JOURNAL	PAY0295502	247	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	743.56	
08/27/2013	GL_JOURNAL	PAY0297099	2860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,959.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0303	00030	2201	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3002	PYE	09/30/2013/GL Encumbrance Process/142875 ;Salary f		0.00	0.00	75,219.51	
Number of Transactions 8							Totals	-1,114.32	99,107.00	0.00
Totals							-1,114.32	99,107.00	0.00	75,219.51
25,001.81										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	2320	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2392		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3853	PYE	09/30/2013/GL Encumbrance Process/105126 ;Salary f		0.00	0.00	37,997.01	
Number of Transactions 5							Totals	-230.68	50,432.00	0.00
Totals							-230.68	50,432.00	0.00	37,997.01
12,665.67										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3202	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3998		07/01/2013/Load 2013-14 Original Budget for Benefi		17,073.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7507	PYE	09/30/2013/GL Encumbrance Process/142875 ;PERS_A f		0.00	0.00	12,954.23	
Number of Transactions 5							Totals	-106.07	17,073.00	0.00
Totals							-106.07	17,073.00	0.00	12,954.23
4,224.84										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3302	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	921		07/01/2013/Load 2013-14 Original Budget for Benefi		11,440.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1412	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
931.90										
<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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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>					
	0303	00030	3302	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15411	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	960.91		
09/27/2013	GL_JOURNAL	0000298787	11552	PYE	09/30/2013/GL	Encumbrance Process/142875	;OASDI fo	0.00	0.00	8,661.06		
								-----	-----	-----		
Number of Transactions 6					Totals			-102.62	11,440.00	0.00	8,661.06	2,881.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00030	3431	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5214		07/01/2013/Load	2013-14 Original Budget for Benefi		462.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19540	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	46.04	
09/27/2013	GL_JOURNAL	0000298787	15467	PYE	09/30/2013/GL	Encumbrance Process/142875	;VISION f	0.00	0.00	415.64	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			0.32	462.00	0.00	415.64	46.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00030	3451	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	466		07/01/2013/Load	2013-14 Original Budget for Benefi		3,448.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23440	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	312.88	
09/27/2013	GL_JOURNAL	0000298787	19284	PYE	09/30/2013/GL	Encumbrance Process/142875	;DENTAL f	0.00	0.00	3,102.78	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			32.34	3,448.00	0.00	3,102.78	312.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00030	3471	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4444		07/01/2013/Load	2013-14 Original Budget for Benefi		47,145.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27325	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,574.12	
09/27/2013	GL_JOURNAL	0000298787	23088	PYE	09/30/2013/GL	Encumbrance Process/142875	;MEDICA f	0.00	0.00	42,430.52	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			140.36	47,145.00	0.00	42,430.52	4,574.12

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00030	3502	0000	01000	7002	2014						
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	921		07/01/2013/Load 2013-14 Original Budget for Benefi		1,645.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6.10	
08/01/2013	GL_JOURNAL	PAY0295502	2326	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295915	4502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295915	4503	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	4504	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.98	
08/06/2013	GL_JOURNAL	PUE0295916	3867	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-6.10	
08/06/2013	GL_JOURNAL	PUE0295916	3868	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.36	
08/27/2013	GL_JOURNAL	PAY0297099	15128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PUE0297667	3894	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.98	
09/09/2013	GL_JOURNAL	PUE0297667	3893	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.11	
09/09/2013	GL_JOURNAL	PUE0297669	3613	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-6.10	
09/27/2013	GL_JOURNAL	PAY0298784	32231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.27	
09/27/2013	GL_JOURNAL	0000298787	27129	PYE	09/30/2013/GL Encumbrance Process/142875 ;UNEMP fo		0.00	0.00	0.00	56.61	0.00	
Number of Transactions 14							Totals	1,569.57	1,645.00	0.00	56.61	18.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00030	3602	0000	01000	7002	2014						
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6581		07/01/2013/Load 2013-14 Original Budget for Benefi		3,888.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4502	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	21.19	
08/06/2013	GL_JOURNAL	PWE0295918	4503	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	120.32	
08/06/2013	GL_JOURNAL	PWE0295918	4504	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	226.85	
09/09/2013	GL_JOURNAL	PWC0297670	3894	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	226.85	
09/09/2013	GL_JOURNAL	PWC0297670	3893	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	120.32	
09/27/2013	GL_JOURNAL	0000298787	31277	PYE	09/30/2013/GL Encumbrance Process/142875 ;WKRCMP f		0.00	0.00	0.00	3,226.67	0.00	
Number of Transactions 7							Totals	-54.20	3,888.00	0.00	3,226.67	715.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00030	3702	0000	01000	7002	2014						
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2764		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2977	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
	0303	00030	3702	0000	01000 7002 2014							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	2978	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	25.50		
08/06/2013	GL_JOURNAL	PRM0295912	2979	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2900	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	25.50		
09/09/2013	GL_JOURNAL	PRM0297666	2901	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35393	PYE	09/30/2013/GL Encumbrance Process/105126 ;RML6 for	0.00	0.00	0.00	229.50	0.00		
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	51.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0303	00030	3802	0000	01000 7002 2014							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4894		07/01/2013/Load 2013-14 Original Budget for Benefi	2,050.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,050.00	2,050.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0303	00030	3995	0000	01000 7002 2014							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	603		07/01/2013/Load 2013-14 Original Budget for Benefi	238.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19.63		
09/27/2013	GL_JOURNAL	0000298787	39139	PYE	09/30/2013/GL Encumbrance Process/142875 ;LIFE for	0.00	0.00	0.00	180.03	0.00		
Number of Transactions 3						Totals	38.34	238.00	0.00	180.03	19.63	
Number of Transactions 65						Class	Totals 0000s	2,247.54	237,233.00	0.00	184,473.56	50,511.90
Number of Transactions 65						Resource	Totals 00030	2,247.54	237,233.00	0.00	184,473.56	50,511.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0303	00031	4302	0000	01000 7001 2014							
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	GL_BD_JRNL	0000292326	288		07/02/2013/Upload final custodial supply allocatio	6,361.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
07/02/2013	GL_BD_JRNL	0000292326	288		07/02/2013/Upload final custodial supply allocatio	-6,361.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0303	00031	4302	0000	01000	7001	2014				
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1732		07/01/2013/Load Preliminary budget (25% of SBB budge	2,988.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1732		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,988.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1504		07/01/2013/Load 2013-14 Original Budget for Expens	11,950.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	121		07/02/2013/Upload final custodial supply allocatio	-11,950.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	121		07/02/2013/Upload final custodial supply allocatio	11,950.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	121		07/02/2013/Upload final custodial supply allocatio	-11,950.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	287		07/02/2013/Upload final custodial supply allocatio	11,940.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	1		Waxie Sanitary Supply/105126/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	2		Waxie Sanitary Supply/105126/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	3		Waxie Sanitary Supply/105126/3316 1-1/2IN STIFF PU	0.00	36.50	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	4		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	5		Waxie Sanitary Supply/105126/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	6		Waxie Sanitary Supply/105126/WAXIE KLEEN-SLATE WHI	0.00	37.80	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	7		Waxie Sanitary Supply/105126/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	8		Waxie Sanitary Supply/105126/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	9		Waxie Sanitary Supply/105126/LABEL - SOLSTA 343 WA	0.00	2.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	10		Waxie Sanitary Supply/105126/SOLSTA 343 WAXIE-GREE	0.00	234.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	11		Waxie Sanitary Supply/105126/LABEL - WAXIE-GREEN S	0.00	2.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	12		Waxie Sanitary Supply/105126/WAXIE-GREEN SOLSTA 44	0.00	85.86	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	13		Waxie Sanitary Supply/105126/LABEL - SOLSTA 710 MP	0.00	2.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	14		Waxie Sanitary Supply/105126/SOLSTA 710 MULTI-PURP	0.00	219.60	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	15		Waxie Sanitary Supply/105126/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	16		Waxie Sanitary Supply/105126/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	17		Waxie Sanitary Supply/105126/WD-40 AEROSOL 12/8-OZ	0.00	21.50	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	18		Waxie Sanitary Supply/105126/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	19		Waxie Sanitary Supply/105126/FRESH APPLE URINAL SC	0.00	46.80	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	20		Waxie Sanitary Supply/105126/24X24 6 MIC CORELESS	0.00	48.40	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	21		Waxie Sanitary Supply/105126/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242107	22		Waxie Sanitary Supply/105126/BLUE MICROFIBER TERRY	0.00	538.00	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>				
0303	00031	4302	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2013	REQ_PREENC	0000242107	23		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	24		Waxie Sanitary Supply/105126/204W LITTLE DIPPER BO	0.00	8.20	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	25		Waxie Sanitary Supply/105126/ROUND SHAPED BOWL BRU	0.00	14.80	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	26		Waxie Sanitary Supply/105126/04007 SCOTT CORELESS	0.00	217.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	27		Waxie Sanitary Supply/105126/7328 CAUTION BARRIER	0.00	30.90	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	28		Waxie Sanitary Supply/105126/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	29		Waxie Sanitary Supply/105126/WAXIE LEMON OIL FURNI	0.00	56.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	30		Waxie Sanitary Supply/105126/9200 (C-20X) INDUSTRI	0.00	53.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	31		Waxie Sanitary Supply/105126/21340 SURPASS WHITE F	0.00	142.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	32		Waxie Sanitary Supply/105126/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	33		Waxie Sanitary Supply/105126/041 WAXIE SEAT COVERS	0.00	110.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	34		Waxie Sanitary Supply/105126/HALF-FOLD CHROME PLAT	0.00	0.40	0.00	0.00	
Number of Transactions 41						Totals	9,274.44	11,940.00	2,665.56	0.00
Number of Transactions 43						Class	Totals 0000s	9,274.44	11,940.00	2,665.56
Number of Transactions 43						Resource	Totals 00031	9,274.44	11,940.00	2,665.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00091	1251	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	61		08/26/2013/Transfer appropriations within Library	896.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	61		08/26/2013/Transfer appropriations within Library	-896.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	61		09/12/2013/Correcting Entry to BTJ #297102 & 29768	896.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	896.00	896.00	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>				
0303	00091	3101	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	62		08/26/2013/Transfer appropriations within Library	13.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	62		08/26/2013/Transfer appropriations within Library	-13.00	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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Run Date 10/02/2013
Run Time 11:09:03

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>			
0303	00091	3101	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	62		09/12/2013/Correcting Entry to BTJ #297102 & 29768		13.00	0.00	0.00
Number of Transactions 3						Totals	13.00	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>			
0303	00091	3202	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	63		08/26/2013/Transfer appropriations within Library		103.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	63		08/26/2013/Transfer appropriations within Library		-103.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	63		09/12/2013/Correcting Entry to BTJ #297102 & 29768		103.00	0.00	0.00
Number of Transactions 3						Totals	103.00	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>			
0303	00091	3301	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	64		08/26/2013/Transfer appropriations within Library		63.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	64		08/26/2013/Transfer appropriations within Library		-63.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	64		09/12/2013/Correcting Entry to BTJ #297102 & 29768		63.00	0.00	0.00
Number of Transactions 3						Totals	63.00	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>			
0303	00091	3501	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	65		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	65		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	65		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00
Number of Transactions 3						Totals	12.00	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>			
0303	00091	3601	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0303	00091	3601	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	66		08/26/2013/Transfer appropriations within Library		24.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	66		08/26/2013/Transfer appropriations within Library		-24.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	66		09/12/2013/Correcting Entry to BTJ #297102 & 29768		24.00	0.00	0.00		
Number of Transactions 3							Totals	24.00	0.00	0.00	
Number of Transactions 18							Class	Totals 0000s	1,111.00	0.00	0.00
Number of Transactions 18							Resource	Totals 00091	1,111.00	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>					
0303	05100	2251	8100	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	519		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	549	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,886.77		
Number of Transactions 2							Totals	-1,886.77	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>					
0303	05100	2451	8100	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	259		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,198.61		
09/09/2013	GL_JOURNAL	PAY0297650	810	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	654.56		
09/27/2013	GL_JOURNAL	PAY0298784	6135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	483.02		
Number of Transactions 4							Totals	-2,336.19	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>					
0303	05100	3302	8100	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	520		08/06/2013/Open \$0/		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0303	05100	3302	8100	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		144.34
08/27/2013	GL_JOURNAL	PAY0297099	11254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		91.70
09/09/2013	GL_JOURNAL	PAY0297650	2187	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		50.07
09/27/2013	GL_JOURNAL	PAY0298784	15416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		36.95
Number of Transactions 5							Totals	-323.06	0.00	0.00	323.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	05100	3502	8100	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	521		08/06/2013/Open \$0/		0.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PAY0295861	2936	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.95
08/06/2013	GL_JOURNAL	PUE0295915	4505	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.94
08/06/2013	GL_JOURNAL	PUE0295916	3869	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-0.95
08/27/2013	GL_JOURNAL	PAY0297099	15129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.60
09/09/2013	GL_JOURNAL	PAY0297650	3126	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		0.33
09/09/2013	GL_JOURNAL	PUE0297667	3896	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.60
09/09/2013	GL_JOURNAL	PUE0297667	3895	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.33
09/09/2013	GL_JOURNAL	PUE0297669	3615	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.33
09/09/2013	GL_JOURNAL	PUE0297669	3614	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.60
09/27/2013	GL_JOURNAL	PAY0298784	32236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.24
Number of Transactions 11							Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	05100	3602	8100	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	677		08/06/2013/Open \$0/		0.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PWE0295918	4505	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		53.77
09/09/2013	GL_JOURNAL	PWC0297670	3896	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		34.16
09/09/2013	GL_JOURNAL	PWC0297670	3895	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		18.65
Number of Transactions 4							Totals	-106.58	0.00	0.00	106.58

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Class	Totals 8000s	-4,654.71	0.00	0.00	0.00	4,654.71
Number of Transactions 26						Resource	Totals 05100	-4,654.71	0.00	0.00	0.00	4,654.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	08000	1192	1110	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
09/24/2013	AR_REVEST	41130	0		CALIFORNIA TEACHER'S ASSOCIATION		0.00	0.00	0.00	-154.64		
09/26/2013	GL_BD_JRNL	0000298653	1		09/26/2013/Transfer appropriation for Challenger M		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	154.64	0.00	0.00	0.00	-154.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	08000	4301	1110	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	126		09/20/2013/Transfer of appropriations for 08000 ca		3,313.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,313.00	3,313.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	3,467.64	3,313.00	0.00	0.00	-154.64
Number of Transactions 3						Resource	Totals 08000	3,467.64	3,313.00	0.00	0.00	-154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30100	1107	1110	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	3710		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.59		
09/27/2013	GL_JOURNAL	0000298787	334	PYE	09/30/2013/GL Encumbrance Process/102709 ;Salary f		0.00	0.00	14,783.30	0.00		
Number of Transactions 3						Totals	-2,400.89	14,025.00	0.00	14,783.30	1,642.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0303	30100	1157	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	972		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	1192	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	973		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3101	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1347		07/01/2013/Load 2013-14 Original Budget for Benefi	2,230.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	135.51	
09/27/2013	GL_JOURNAL	0000298787	5681	PYE	09/30/2013/GL Encumbrance Process/102709 ;STRS for	0.00		0.00	1,219.62	
Number of Transactions 3						Totals	874.87	2,230.00	0.00	1,219.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3301	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7007		07/01/2013/Load 2013-14 Original Budget for Benefi	392.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	23.84	
09/27/2013	GL_JOURNAL	0000298787	9806	PYE	09/30/2013/GL Encumbrance Process/102709 ;FMED for	0.00		0.00	214.36	
Number of Transactions 3						Totals	153.80	392.00	0.00	214.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3421	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3464		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		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>			
	0303	30100	3421	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13897	PYE	09/30/2013/GL Encumbrance Process/102709 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3441	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7442		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	17712	PYE	09/30/2013/GL Encumbrance Process/102709 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3461	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2694		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
09/27/2013	GL_JOURNAL	0000298787	21521	PYE	09/30/2013/GL Encumbrance Process/102709 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 3						Totals	153.84	2,634.00	0.00	2,370.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30100	3501	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7139		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	0000298787	25337	PYE	09/30/2013/GL Encumbrance Process/102709 ;UNEMP fo		0.00	0.00	7.39	0.00
Number of Transactions 3						Totals	288.79	297.00	0.00	7.39

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

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>				
0303	30100	3601	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3930		07/01/2013/Load 2013-14 Original Budget for Benefi		703.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29485	PYE	09/30/2013/GL Encumbrance Process/102709 ;WKRCMP f		0.00	0.00	421.32	
Number of Transactions 2							Totals	281.68	0.00	421.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3701	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	896		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33633	PYE	09/30/2013/GL Encumbrance Process/102709 ;RM01 for		0.00	0.00	116.20	
Number of Transactions 2							Totals	-6.20	0.00	116.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3985	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6928		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37475	PYE	09/30/2013/GL Encumbrance Process/102709 ;LIFE for		0.00	0.00	23.51	
Number of Transactions 3							Totals	-3.65	0.00	23.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	4301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1733		07/01/2013/Load Preliminary budget (25% of SBB budge		52.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1733		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-52.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	521		07/01/2013/Load 2013-14 Original Budget for Expens		207.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241606	1		Office Depot/145513/Stanley(R) Bostitch Classroom		0.00	25.16	0.00	
09/23/2013	PO_POENC	0000216651	1	R0000241606	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	-25.16	0.00	
09/23/2013	PO_POENC	0000216651	1	R0000241606	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	27.17	
09/24/2013	AP_VOUCHER	00702458	1	P0000216651	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-27.17	
09/24/2013	AP_VOUCHER	00702458	1	P0000216651	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	27.17	

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

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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>						
0303	30100	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 8						Totals	179.83	207.00	0.00	0.00	27.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30100	5209	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1734		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1734		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2660		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 41						Class	Totals 1000s	12,820.51	34,139.00	0.00	19,352.68	1,965.81
Number of Transactions 41						Resource	Totals 30100	12,820.51	34,139.00	0.00	19,352.68	1,965.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30103	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1735		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1735		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	645		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30103	5842	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1736		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0303	30103	5842	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1736		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3996		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00

Number of Transactions 3					Totals	1,200.00	1,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	30103	5920	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1737		07/01/2013/Load Preliminary budget (25% of SBB budge	256.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1737		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-256.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4706		07/01/2013/Load 2013-14 Original Budget for Expens	1,023.00	0.00	0.00	0.00

Number of Transactions 3					Totals	1,023.00	1,023.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	2,223.00	2,223.00	0.00
Number of Transactions 9					Resource	Totals 30103	2,723.00	2,723.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	30106	1107	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3711		07/01/2013/Load 2013-14 Original Budget for Monthl	7,012.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	739.06
09/27/2013	GL_JOURNAL	0000298787	362	PYE	09/30/2013/GL Encumbrance Process/105924 ;Salary f	0.00	0.00	6,651.57	0.00

Number of Transactions 3					Totals	-378.63	7,012.00	0.00	6,651.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	30106	1192	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	974		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30106	1192	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30106	3101	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1510		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.97
09/27/2013	GL_JOURNAL	0000298787	5730	PYE	09/30/2013/GL Encumbrance Process/105924 ;STRS for		0.00	0.00	548.75	0.00
Number of Transactions 3						Totals	175.28	785.00	0.00	548.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30106	3301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7170		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72
09/27/2013	GL_JOURNAL	0000298787	9853	PYE	09/30/2013/GL Encumbrance Process/105924 ;FMED for		0.00	0.00	96.45	0.00
Number of Transactions 3						Totals	30.83	138.00	0.00	96.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30106	3421	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3536		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	13943	PYE	09/30/2013/GL Encumbrance Process/105924 ;VISION f		0.00	0.00	11.61	0.00
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30106	3441	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/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 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>			
	0303	30106	3441	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7514		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.71
09/27/2013	GL_JOURNAL	0000298787	17759	PYE	09/30/2013/GL Encumbrance Process/105924 ;DENTAL f		0.00	0.00	86.67	0.00
Number of Transactions 3						Totals	-1.38	96.00	0.00	86.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3461	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.35
09/27/2013	GL_JOURNAL	0000298787	21568	PYE	09/30/2013/GL Encumbrance Process/105924 ;MEDICA f		0.00	0.00	1,185.21	0.00
Number of Transactions 3						Totals	-39.56	1,317.00	0.00	1,185.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3501	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7302		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
09/27/2013	GL_JOURNAL	0000298787	25386	PYE	09/30/2013/GL Encumbrance Process/105924 ;UNEMP fo		0.00	0.00	3.33	0.00
Number of Transactions 3						Totals	101.30	105.00	0.00	3.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3601	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4093		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29534	PYE	09/30/2013/GL Encumbrance Process/105924 ;WKRCMP f		0.00	0.00	189.57	0.00
Number of Transactions 2						Totals	57.43	247.00	0.00	189.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0303	30106	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	969		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33682	PYE	09/30/2013/GL Encumbrance Process/105924 ;RM01 for		0.00	0.00	52.28			
Number of Transactions 2							Totals	2.72	55.00	0.00	52.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	3985	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7001		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37524	PYE	09/30/2013/GL Encumbrance Process/105924 ;LIFE for		0.00	0.00	10.58			
Number of Transactions 3							Totals	-0.54	11.00	0.00	10.58	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1738		07/01/2013/Load Preliminary budget (25% of SBB budge		373.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1738		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-373.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	696		07/01/2013/Load 2013-14 Original Budget for Expens		1,493.00	0.00	0.00			
08/29/2013	REQ_PREENC	0000239273	5		Office Depot/145513/Riverside(R) Groundwood 100 Re		0.00	67.50	0.00			
08/29/2013	REQ_PREENC	0000239273	4		Office Depot/145513/Office Depot(R) Brand Standard		0.00	208.95	0.00			
08/29/2013	REQ_PREENC	0000239273	3		Office Depot/145513/Swingline(R) Commercial Desk S		0.00	57.20	0.00			
08/29/2013	REQ_PREENC	0000239273	1		Office Depot/145513/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	420.00	0.00			
08/29/2013	REQ_PREENC	0000239273	6		Office Depot/145513/Tru-Ray(R) 50 Recycled Constru		0.00	58.95	0.00			
08/29/2013	REQ_PREENC	0000239273	8		Office Depot/145513/Crayola(R) Washable Markers Th		0.00	90.72	0.00			
09/02/2013	PO_POENC	0000215043	1	R0000239273	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	453.60			
09/02/2013	PO_POENC	0000215043	1	R0000239273	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-420.00	0.00			
09/02/2013	PO_POENC	0000215043	3	R0000239273	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	61.78			
09/02/2013	PO_POENC	0000215043	3	R0000239273	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-57.20	0.00			
09/02/2013	PO_POENC	0000215043	4	R0000239273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	225.67			
09/02/2013	PO_POENC	0000215043	4	R0000239273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-208.95	0.00			
09/02/2013	PO_POENC	0000215043	5	R0000239273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	72.90			
09/02/2013	PO_POENC	0000215043	5	R0000239273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-67.50	0.00			
09/02/2013	PO_POENC	0000215043	6	R0000239273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.67			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0303	30106	4301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2013	PO_POENC	0000215043	6	R0000239273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-58.95	0.00	
09/02/2013	PO_POENC	0000215043	8	R0000239273	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	97.98	
09/02/2013	PO_POENC	0000215043	8	R0000239273	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	-90.72	0.00	
09/04/2013	AP_VOUCHER	00698532	5	P0000215043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698532	5	P0000215043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67	
09/04/2013	AP_VOUCHER	00698532	7	P0000215043	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698532	7	P0000215043	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	-97.98	
09/04/2013	AP_VOUCHER	00698532	4	P0000215043	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-72.90	
09/04/2013	AP_VOUCHER	00698532	4	P0000215043	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698532	3	P0000215043	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-225.67	
09/04/2013	AP_VOUCHER	00698532	3	P0000215043	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698532	2	P0000215043	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.78	
09/04/2013	AP_VOUCHER	00698532	2	P0000215043	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698532	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-453.60	
09/04/2013	AP_VOUCHER	00698532	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	
Number of Transactions 33						Totals	517.40	1,493.00	0.00	975.60
Number of Transactions 62						Class	2,964.95	13,772.00	0.00	8,836.02
Number of Transactions 62						Resource	2,964.95	13,772.00	0.00	8,836.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	2101	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2395		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2396		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2397		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2393		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2394		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2366	PYE	09/30/2013/GL Encumbrance Process/139314 ;Salary f		0.00	0.00	58,519.12	

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

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>				
0303	33100	2101	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 7					Totals	13,124.74	79,550.00	0.00	58,519.12	7,906.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	2104	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2398		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,844.48
09/27/2013	GL_JOURNAL	0000298787	2687	PYE	09/30/2013/GL Encumbrance Process/156761 ;Salary f		0.00	0.00	17,983.69	0.00
Number of Transactions 3					Totals	4,178.83	24,007.00	0.00	17,983.69	1,844.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	2151	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	685		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.60
Number of Transactions 2					Totals	-1,083.60	0.00	0.00	0.00	1,083.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3202	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4500		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.05
09/27/2013	GL_JOURNAL	0000298787	7831	PYE	09/30/2013/GL Encumbrance Process/156761 ;PERS_A f		0.00	0.00	2,057.69	0.00
Number of Transactions 3					Totals	472.26	2,741.00	0.00	2,057.69	211.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3202	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4501		07/01/2013/Load 2013-14 Original Budget for Benefi		9,082.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3202	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	904.62			
09/27/2013	GL_JOURNAL	0000298787	7938	PYE	09/30/2013/GL Encumbrance Process/139314 ;PERS_A f		0.00	0.00	6,695.76			
Number of Transactions 3							Totals	1,481.62	9,082.00	0.00	6,695.76	904.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3302	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1423		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.11			
09/27/2013	GL_JOURNAL	0000298787	11880	PYE	09/30/2013/GL Encumbrance Process/156761 ;OASDI fo		0.00	0.00	1,375.75			
Number of Transactions 3							Totals	320.14	1,837.00	0.00	1,375.75	141.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3302	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1424		07/01/2013/Load 2013-14 Original Budget for Benefi		6,086.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	687.73			
09/27/2013	GL_JOURNAL	0000298787	11987	PYE	09/30/2013/GL Encumbrance Process/139314 ;OASDI fo		0.00	0.00	4,476.72			
Number of Transactions 3							Totals	921.55	6,086.00	0.00	4,476.72	687.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3431	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5590		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	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>						
0303	33100	3431	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement 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

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>				
0303	33100	3431	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5591		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15873	PYE	09/30/2013/GL Encumbrance Process/139314 ;VISION f		0.00	0.00	464.40	
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Number of Transactions 3					Totals		129.16	645.00	0.00	464.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3451	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	842		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	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>				
0303	33100	3451	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	843		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	19691	PYE	09/30/2013/GL Encumbrance Process/139314 ;DENTAL f		0.00	0.00	3,466.80	
							-----	-----	-----	
Number of Transactions 3					Totals		987.35	4,815.00	0.00	3,466.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3471	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4820		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	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>				
0303	33100	3471	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4821		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	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>						
0303	33100	3471	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23492	PYE	09/30/2013/GL Encumbrance Process/139314 ;MEDICA f		0.00	0.00	47,408.40			
Number of Transactions 3							Totals	13,508.67	65,845.00	0.00	47,408.40	4,927.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3502	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1423		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27457	PYE	09/30/2013/GL Encumbrance Process/156761 ;UNEMP fo		0.00	0.00	8.99			
Number of Transactions 3							Totals	254.09	264.00	0.00	8.99	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3502	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1424		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27564	PYE	09/30/2013/GL Encumbrance Process/139314 ;UNEMP fo		0.00	0.00	29.24			
Number of Transactions 3							Totals	841.27	875.00	0.00	29.24	4.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3602	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7083		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31605	PYE	09/30/2013/GL Encumbrance Process/156761 ;WKRCMP f		0.00	0.00	512.54			
Number of Transactions 2							Totals	111.46	624.00	0.00	512.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3602	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3602	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7084		07/01/2013/Load 2013-14 Original Budget for Benefi		2,068.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31712	PYE	09/30/2013/GL Encumbrance Process/139314 ;WKRCMP f		0.00	0.00	1,667.80			
Number of Transactions 2							Totals	400.20	2,068.00	0.00	1,667.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3702	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3079		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35608	PYE	09/30/2013/GL Encumbrance Process/156761 ;RM05 for		0.00	0.00	62.76			
Number of Transactions 2							Totals	21.24	84.00	0.00	62.76	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3702	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3080		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35715	PYE	09/30/2013/GL Encumbrance Process/139314 ;RM05 for		0.00	0.00	204.24			
Number of Transactions 2							Totals	73.76	278.00	0.00	204.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3995	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1007		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39454	PYE	09/30/2013/GL Encumbrance Process/156761 ;LIFE for		0.00	0.00	28.59			
Number of Transactions 2							Totals	9.41	38.00	0.00	28.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	33100	3995	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1008		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	33100	3995	5770	01000	4262	2014			
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.96
09/27/2013	GL_JOURNAL	0000298787	39561	PYE	09/30/2013/GL Encumbrance Process/139314 ;LIFE for		0.00	0.00	93.04
Number of Transactions 3					Totals		26.00	127.00	93.04
Number of Transactions 55					Class	Totals 5000s	50,039.15	213,227.00	145,055.53
Number of Transactions 55					Resource	Totals 33100	50,039.15	213,227.00	145,055.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	40352	1309	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3712		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3713		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	694		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,099.46
08/14/2013	GL_BD_JRNL	0000296463	190		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	191		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00
Number of Transactions 6					Totals		-2,099.46	0.00	2,099.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	40352	3101	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1598		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	695		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	173.20
08/14/2013	GL_BD_JRNL	0000296463	192		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00
Number of Transactions 4					Totals		-173.20	0.00	173.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	40352	3301	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7258		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	696		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.44
08/14/2013	GL_BD_JRNL	0000296463	193		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-30.44	0.00	0.00	30.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	40352	3421	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3602		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	194		08/14/2013/Transfer appropriations in Title II VP		-65.00	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>			
	0303	40352	3441	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7580		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	195		08/14/2013/Transfer appropriations in Title II VP		-482.00	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>			
	0303	40352	3461	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2832		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	196		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	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>			
	0303	40352	3501	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0303	40352	3501	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		7390	07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340		697	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		13609	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295915		1553	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295916		1301	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05
08/14/2013	GL_BD_JRNL	0000296463		197	08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	40352	3601	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4181	07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		1553	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.83
08/14/2013	GL_BD_JRNL	0000296463		198	08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-59.83	0.00	0.00	59.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	40352	3701	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		1036	07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		1083	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.68
08/14/2013	GL_BD_JRNL	0000296463		199	08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-12.68	0.00	0.00	12.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	40352	3985	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7068	07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463		200	08/14/2013/Transfer appropriations in Title II VP		-74.00	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
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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>				
0303	40352	3985	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 34						Class	Totals 0000s	-2,376.66	0.00	0.00
Number of Transactions 34						Resource	Totals 40352	-2,376.66	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>				
0303	42030	1109	4760	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3714		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18	
08/27/2013	GL_JOURNAL	PAY0297099	1108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1237	PYE	09/30/2013/GL Encumbrance Process/110642 ;Salary f	0.00	0.00	15,436.78	0.00	
Number of Transactions 5						Totals	-1,758.34	18,702.00	0.00	15,436.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	42030	3101	4760	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1736		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47	
08/27/2013	GL_JOURNAL	PAY0297099	5689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.47	
09/27/2013	GL_JOURNAL	PAY0298784	8023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	141.51	
09/27/2013	GL_JOURNAL	0000298787	5861	PYE	09/30/2013/GL Encumbrance Process/110642 ;STRS for	0.00	0.00	1,273.53	0.00	
Number of Transactions 5						Totals	-144.98	1,543.00	0.00	1,273.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	42030	3301	4760	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP 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>			
0303	42030	3301	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7396		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00
Number of Transactions 1					Totals	271.00	271.00	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>			
0303	42030	3421	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3739		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14071	PYE	09/30/2013/GL Encumbrance Process/110642 ;VISION f	0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	42030	3441	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7717		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	17887	PYE	09/30/2013/GL Encumbrance Process/110642 ;DENTAL f	0.00	0.00	216.68	0.00
Number of Transactions 3					Totals	-2.47	241.00	0.00	216.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	42030	3461	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2969		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.74
09/27/2013	GL_JOURNAL	0000298787	21696	PYE	09/30/2013/GL Encumbrance Process/110642 ;MEDICA f	0.00	0.00	2,963.03	0.00
Number of Transactions 3					Totals	131.23	3,292.00	0.00	2,963.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	42030	3501	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0303	42030	3501	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7528		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1554	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1302	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	13298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1387	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1303	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	29699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25517	PYE	09/30/2013/GL Encumbrance Process/110642 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 9							Totals	195.76	206.00	0.00	7.72	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	42030	3601	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4319		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1554	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1387	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29665	PYE	09/30/2013/GL Encumbrance Process/110642 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	42030	3701	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1174		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1084	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	1183	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	33813	PYE	09/30/2013/GL Encumbrance Process/110642 ;RM01 for		0.00	0.00	121.33			
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	42030	3985	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0303	42030	3985	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7206		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37655	PYE	09/30/2013/GL Encumbrance Process/110642 ;LIFE for		0.00	0.00	24.54				
Number of Transactions 3							Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 40							Class	Totals 4000s	-1,353.83	24,950.00	0.00	20,512.59	5,791.24
Number of Transactions 40							Resource	Totals 42030	-1,353.83	24,950.00	0.00	20,512.59	5,791.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	53100	2201	0000	13000	7002	2014							
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	2399		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2400		07/01/2013/Load 2013-14 Original Budget for Monthl		8,705.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	248	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	3207	PYE	09/30/2013/GL Encumbrance Process/142875 ;Salary f		0.00	0.00	12,480.73				
Number of Transactions 7							Totals	-136.79	16,490.00	0.00	12,480.73	4,146.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	53100	3202	0000	13000	7002	2014							
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4740		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	8110	PYE	09/30/2013/GL Encumbrance Process/142875 ;PERS_A f		0.00	0.00	1,428.04				

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>			
0303	53100	3202	0000	13000	7002	2014			
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5
Totals -5.59 1,883.00 0.00 1,428.04 460.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	53100	3302	0000	13000	7002	2014
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292021	1663		07/01/2013/Load 2013-14 Original Budget for Benefi	1,261.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	101.04
08/01/2013	GL_JOURNAL	PAY0295502	1413	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	9.26
08/27/2013	GL_JOURNAL	PAY0297099	11255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	101.03
09/27/2013	GL_JOURNAL	PAY0298784	15417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.84
09/27/2013	GL_JOURNAL	0000298787	12159	PYE	09/30/2013/GL Encumbrance Process/142875 ;OASDI fo	0.00	0.00	954.77	0.00

Number of Transactions 6
Totals -10.94 1,261.00 0.00 954.77 317.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	53100	3431	0000	13000	7002	2014
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292021	5824		07/01/2013/Load 2013-14 Original Budget for Benefi	54.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.40
09/27/2013	GL_JOURNAL	0000298787	16044	PYE	09/30/2013/GL Encumbrance Process/142875 ;VISION f	0.00	0.00	48.76	0.00

Number of Transactions 3
Totals -0.16 54.00 0.00 48.76 5.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	53100	3451	0000	13000	7002	2014
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292022	1076		07/01/2013/Load 2013-14 Original Budget for Benefi	404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.00
09/27/2013	GL_JOURNAL	0000298787	19862	PYE	09/30/2013/GL Encumbrance Process/142875 ;DENTAL f	0.00	0.00	364.02	0.00

Number of Transactions 3
Totals -5.02 404.00 0.00 364.02 45.00

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>					
0303	53100	3471	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5054		07/01/2013/Load 2013-14 Original Budget for Benefi		5,531.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	435.88		
09/27/2013	GL_JOURNAL	0000298787	23663	PYE	09/30/2013/GL Encumbrance Process/142875 ;MEDICA f		0.00	0.00	4,977.88		
							-----	-----	-----		
Number of Transactions 3					Totals		117.24	5,531.00	0.00	4,977.88	435.88

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>					
0303	53100	3502	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1663		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2327	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3870	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	3871	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	15130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3897	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3616	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	32237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27736	PYE	09/30/2013/GL Encumbrance Process/142875 ;UNEMP fo		0.00	0.00	6.24		
							-----	-----	-----		
Number of Transactions 12					Totals		172.69	181.00	0.00	6.24	2.07

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>					
0303	53100	3602	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7323		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4506	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4507	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3897	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31884	PYE	09/30/2013/GL Encumbrance Process/142875 ;WKRCMP f		0.00	0.00	355.70		
							-----	-----	-----		
Number of Transactions 5					Totals		-5.43	429.00	0.00	355.70	78.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	53100	3702	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	243		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2980	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2981	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	2902	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	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>					
0303	53100	3802	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5140		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00		
Number of Transactions 1							Totals	226.00	226.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	53100	3995	0000	13000	7002	2014					
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1246		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.16		
09/27/2013	GL_JOURNAL	0000298787	39732	PYE	09/30/2013/GL Encumbrance Process/142875 ;LIFE for		0.00	0.00	19.85		
Number of Transactions 3							Totals	3.99	26.00	0.00	
Number of Transactions 52							Class	Totals 0000s	355.99	26,485.00	0.00
Number of Transactions 52							Resource	Totals 53100	355.99	26,485.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60101	5100	7110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	185		09/12/2013/Transfer of appropriations from resourc		90,171.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	67	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	1,269.14		

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

PeopleSoft GL
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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>					
0303	60101	5100	7110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298848	49	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	3,956.26		
Number of Transactions 3					Totals	84,945.60	90,171.00	0.00	0.00	5,225.40	
Number of Transactions 3					Class	Totals 7000s	84,945.60	90,171.00	0.00	0.00	5,225.40
Number of Transactions 3					Resource	Totals 60101	84,945.60	90,171.00	0.00	0.00	5,225.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60102	1157	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	87		09/12/2013/Transfer of appropriations from resourc	6,361.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	6,361.00	6,361.00	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>					
0303	60102	3101	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	196		09/12/2013/Transfer of appropriations from resourc	525.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	525.00	525.00	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>					
0303	60102	3301	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	305		09/12/2013/Transfer of appropriations from resourc	92.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	92.00	92.00	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>					
0303	60102	3501	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0303	60102	3501	7110	01000	0163	2014				
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	414		09/12/2013/Transfer of appropriations from resourc		70.00	0.00	0.00	0.00
Number of Transactions 1							Totals	70.00	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>				
0303	60102	3601	7110	01000	0163	2014				
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	523		09/12/2013/Transfer of appropriations from resourc		165.00	0.00	0.00	0.00
Number of Transactions 1							Totals	165.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	7,213.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,213.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65000	4301	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1739		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1739		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	868		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	202		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	390		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 5							Totals	150.00	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>				
0303	65000	4301	5750	01000	4274	2014				
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1740		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1740		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	869		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	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>			
	0303	65000	4301	5750	01000	4274	2014			
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	203		08/08/2013/Transfer of appropriations in Resource	-200.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	391		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65000	4301	5770	01000	4262	2014			
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1741		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1741		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	870		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	204		08/08/2013/Transfer of appropriations in Resource	-200.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	392		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	
Number of Transactions 5						Totals	400.00	400.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65000	4302	5750	01000	4216	2014			
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1742		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1742		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1662		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	205		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	393		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	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>		
	0303	65000	5721	5770	01000	4262	2014		
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1743		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1743		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3262		07/01/2013/Load 2013-14 Original Budget for Expens	300.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	206		08/08/2013/Transfer of appropriations in Resource	-300.00		0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	65000	5721	5770	01000	4262	2014					
	DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	65003	1107	5750	01000	4216	2014					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3715			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	563	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,779.47		
09/27/2013	GL_JOURNAL	0000298787	580	PYE		09/30/2013/GL Encumbrance Process/144880 ;Salary f	0.00	0.00	52,015.21	0.00		
Number of Transactions 3						Totals	4,374.32	62,169.00	0.00	52,015.21	5,779.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	65003	1107	5770	01000	4262	2014					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3716			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	3717			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	3718			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	3719			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	498	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18,844.27		
08/27/2013	GL_JOURNAL	PAY0297099	489	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13,233.40		
09/27/2013	GL_JOURNAL	PAY0298784	564	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,868.70		
09/27/2013	GL_JOURNAL	0000298787	749	PYE		09/30/2013/GL Encumbrance Process/108354 ;Salary f	0.00	0.00	178,818.25	0.00		
Number of Transactions 8						Totals	46,463.38	277,228.00	0.00	178,818.25	51,946.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	65003	1162	5770	01000	4262	2014					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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>				
0303	65003	1162	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	686		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,898.33	
Number of Transactions 2						Totals	-1,898.33	0.00	0.00	1,898.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	2104	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2401		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,428.86	
09/27/2013	GL_JOURNAL	0000298787	2813	PYE	09/30/2013/GL Encumbrance Process/133791 ;Salary f		0.00	0.00	21,859.74	
Number of Transactions 3						Totals	-281.60	24,007.00	0.00	21,859.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	2112	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2402		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
Number of Transactions 1						Totals	24,404.00	24,404.00	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>				
0303	65003	2165	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	687		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	922.20	
Number of Transactions 2						Totals	-922.20	0.00	0.00	922.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3101	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2145		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	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>						
0303	65003	3101	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.81		
09/27/2013	GL_JOURNAL	0000298787	6113	PYE	09/30/2013/GL Encumbrance Process/144880 ;STRS for		0.00	0.00	4,291.25	0.00		
Number of Transactions 3							Totals	360.94	5,129.00	0.00	4,291.25	476.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3101	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2146		07/01/2013/Load 2013-14 Original Budget for Benefi		22,871.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,554.66		
08/27/2013	GL_JOURNAL	PAY0297099	5691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,091.76		
09/27/2013	GL_JOURNAL	PAY0298784	8026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,795.79		
09/27/2013	GL_JOURNAL	0000298787	6280	PYE	09/30/2013/GL Encumbrance Process/108354 ;STRS for		0.00	0.00	14,752.51	0.00		
Number of Transactions 5							Totals	3,676.28	22,871.00	0.00	14,752.51	4,442.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3202	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5125		07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	383.42		
09/27/2013	GL_JOURNAL	0000298787	8439	PYE	09/30/2013/GL Encumbrance Process/133791 ;PERS_A f		0.00	0.00	2,501.19	0.00		
Number of Transactions 3							Totals	2,642.39	5,527.00	0.00	2,501.19	383.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3301	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7805		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.81		
09/27/2013	GL_JOURNAL	0000298787	10218	PYE	09/30/2013/GL Encumbrance Process/144880 ;FMED for		0.00	0.00	754.22	0.00		
Number of Transactions 3							Totals	62.97	901.00	0.00	754.22	83.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0303	65003	3301	5770	01000 4262 2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7806	07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9755	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	273.25
08/27/2013	GL_JOURNAL	PAY0297099		9455	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.87
09/27/2013	GL_JOURNAL	PAY0298784		12911	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.73
09/27/2013	GL_JOURNAL	0000298787		10386	PYE 09/30/2013/GL Encumbrance Process/108354 ;FMED for		0.00	0.00	2,592.86	0.00
Number of Transactions 5						Totals	645.29	4,020.00	0.00	2,592.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3302	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2048	07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15414	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.36
09/27/2013	GL_JOURNAL	0000298787		12492	PYE 09/30/2013/GL Encumbrance Process/133791 ;OASDI fo		0.00	0.00	1,672.27	0.00
Number of Transactions 3						Totals	1,774.37	3,703.00	0.00	1,672.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3421	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4110	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17696	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		14307	PYE 09/30/2013/GL Encumbrance Process/144880 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3421	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4111	07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17697	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787		14470	PYE 09/30/2013/GL Encumbrance Process/140060 ;VISION f		0.00	0.00	348.30	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>				
0303	65003	3421	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle 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>				
0303	65003	3431	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6147		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19541	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	16349	PYE	09/30/2013/GL Encumbrance Process/133791 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	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>				
0303	65003	3441	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8088		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21598	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	18124	PYE	09/30/2013/GL Encumbrance Process/144880 ;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>				
0303	65003	3441	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8089		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	21599	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	18286	PYE	09/30/2013/GL Encumbrance Process/140060 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3451	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle 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>				
	0303	65003	3451	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1399		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	23441	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	20167	PYE	09/30/2013/GL Encumbrance Process/133791 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	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>				
	0303	65003	3461	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3340		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21931	PYE	09/30/2013/GL Encumbrance Process/144880 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	65003	3461	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3341		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,339.13	
09/27/2013	GL_JOURNAL	0000298787	22094	PYE	09/30/2013/GL Encumbrance Process/140060 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	12,780.57	52,676.00	0.00	35,556.30	4,339.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	65003	3471	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5377		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23965	PYE	09/30/2013/GL Encumbrance Process/133791 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0303	65003	3501	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7937		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.89			
09/27/2013	GL_JOURNAL	0000298787	25772	PYE	09/30/2013/GL Encumbrance Process/144880 ;UNEMP fo		0.00	0.00	26.01			
Number of Transactions 3							Totals	655.10	684.00	0.00	26.01	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3501	5770	01000	4262	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7938		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.42			
08/06/2013	GL_JOURNAL	PUE0295915	1555	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	9.42			
08/06/2013	GL_JOURNAL	PUE0295916	1303	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-9.42			
08/27/2013	GL_JOURNAL	PAY0297099	13300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.61			
09/09/2013	GL_JOURNAL	PUE0297667	1388	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.62			
09/09/2013	GL_JOURNAL	PUE0297669	1304	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.61			
09/27/2013	GL_JOURNAL	PAY0298784	29702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.88			
09/27/2013	GL_JOURNAL	0000298787	25941	PYE	09/30/2013/GL Encumbrance Process/108354 ;UNEMP fo		0.00	0.00	89.40			
Number of Transactions 9							Totals	2,933.68	3,050.00	0.00	89.40	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3502	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2048		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.67			
09/27/2013	GL_JOURNAL	0000298787	28069	PYE	09/30/2013/GL Encumbrance Process/133791 ;UNEMP fo		0.00	0.00	10.93			
Number of Transactions 3							Totals	520.40	533.00	0.00	10.93	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	65003	3601	5750	01000	4216	2014						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4728		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	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>					
0303	65003	3601	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	29920	PYE	09/30/2013/GL Encumbrance Process/144880 ;WKRCMP f		0.00	0.00	1,482.43	0.00	
Number of Transactions 2					Totals		133.57	1,616.00	0.00	1,482.43	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3601	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4729		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1555	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	537.06	
09/09/2013	GL_JOURNAL	PWC0297670	1388	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	377.15	
09/27/2013	GL_JOURNAL	0000298787	30089	PYE	09/30/2013/GL Encumbrance Process/108354 ;WKRCMP f		0.00	0.00	5,096.32	0.00	
Number of Transactions 4					Totals		1,197.47	7,208.00	0.00	5,096.32	914.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3602	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7708		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32217	PYE	09/30/2013/GL Encumbrance Process/133791 ;WKRCMP f		0.00	0.00	623.00	0.00	
Number of Transactions 2					Totals		636.00	1,259.00	0.00	623.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3701	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1551		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34068	PYE	09/30/2013/GL Encumbrance Process/144880 ;RM01 for		0.00	0.00	408.84	0.00	
Number of Transactions 2					Totals		80.16	489.00	0.00	408.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3701	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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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>				
	0303	65003	3701	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1552		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1085	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	148.12	
09/09/2013	GL_JOURNAL	PRM0297666	1184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	104.01	
09/27/2013	GL_JOURNAL	0000298787	34237	PYE	09/30/2013/GL Encumbrance Process/108354 ;RM01 for		0.00	0.00	1,405.51	0.00	
Number of Transactions 4						Totals	521.36	2,179.00	0.00	1,405.51	252.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	65003	3702	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3516		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36065	PYE	09/30/2013/GL Encumbrance Process/133791 ;RM05 for		0.00	0.00	76.29	0.00	
Number of Transactions 2						Totals	92.71	169.00	0.00	76.29	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	65003	3802	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5491		07/01/2013/Load 2013-14 Original Budget for Benefi		664.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	174		08/08/2013/Transfer of appropriations out of accou		-664.00	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>				
	0303	65003	3985	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7583		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51	
09/27/2013	GL_JOURNAL	0000298787	37910	PYE	09/30/2013/GL Encumbrance Process/144880 ;LIFE for		0.00	0.00	82.70	0.00	
Number of Transactions 3						Totals	8.79	99.00	0.00	82.70	7.51

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3985	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7584		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.39	
09/27/2013	GL_JOURNAL	0000298787	38079	PYE	09/30/2013/GL Encumbrance Process/108354 ;LIFE for		0.00	0.00	284.33	
							-----	-----	-----	
Number of Transactions 3					Totals		127.28	441.00	0.00	284.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3995	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1604		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	0000298787	40039	PYE	09/30/2013/GL Encumbrance Process/133791 ;LIFE for		0.00	0.00	34.76	
							-----	-----	-----	
Number of Transactions 3					Totals		39.27	77.00	0.00	34.76

Number of Transactions 110					Class	Totals 5000s	116,350.86	547,590.00	0.00	353,052.52

Number of Transactions 110					Resource	Totals 65003	116,350.86	547,590.00	0.00	353,052.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	70900	1107	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3720		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,001.81	
08/27/2013	GL_JOURNAL	PAY0297099	488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,001.81	
09/27/2013	GL_JOURNAL	PAY0298784	562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,038.86	
09/27/2013	GL_JOURNAL	0000298787	838	PYE	09/30/2013/GL Encumbrance Process/120750 ;Salary f		0.00	0.00	9,349.74	
							-----	-----	-----	
Number of Transactions 5					Totals		1,632.78	14,025.00	0.00	9,349.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	70900	1157	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher 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>					
	0303	70900	1157	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	975		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	70900	1192	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	976		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	10,632.78	23,025.00	0.00	9,349.74	3,042.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	70900	1260	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	977		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	70900	2451	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	978		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	70900	3101	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2458		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		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>					
0303	70900	3101	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s	3,165.00	3,165.00	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>					
0303	70900	3101	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2457		07/01/2013/Load 2013-14 Original Budget for Benefi		1,900.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.65	
08/27/2013	GL_JOURNAL	PAY0297099	5688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.65	
09/27/2013	GL_JOURNAL	PAY0298784	8022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.71	
09/27/2013	GL_JOURNAL	0000298787	6443	PYE	09/30/2013/GL Encumbrance Process/120750 ;STRS for		0.00	0.00	771.35	0.00	
Number of Transactions 5					Totals	877.64	1,900.00	0.00	771.35	251.01	
Number of Transactions 5					Class	Totals 1000s	877.64	1,900.00	0.00	771.35	251.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3202	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5414		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	114.00	114.00	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>					
0303	70900	3301	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8118		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	29.00	29.00	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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Number of Transactions 2						Class	Totals 0000s	143.00	143.00	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>						
0303	70900	3301	1110	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	8117		07/01/2013/Load 2013-14 Original Budget for Benefi	334.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	14.53		
08/27/2013	GL_JOURNAL	PAY0297099	9454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	14.53		
09/27/2013	GL_JOURNAL	PAY0298784	12909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15.06		
09/27/2013	GL_JOURNAL	0000298787	10547	PYE	09/30/2013/GL Encumbrance Process/120750 ;FMED for	0.00		0.00	135.57	0.00		
Number of Transactions 5						Totals	154.31	334.00	0.00	135.57	44.12	
Number of Transactions 5						Class	Totals 1000s	154.31	334.00	0.00	135.57	44.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3302	0000	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	2337		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	77.00	77.00	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>						
0303	70900	3421	1110	01000	0000	2014	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	4365		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14631	PYE	09/30/2013/GL Encumbrance Process/120750 ;VISION f	0.00		0.00	23.22	0.00		
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0303	70900	3441	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8343		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	18448	PYE	09/30/2013/GL Encumbrance Process/120750 ;DENTAL f		0.00	0.00	173.34		
							-----	-----	-----		
Number of Transactions 3					Totals		-1.77	193.00	0.00	173.34	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3461	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3595		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	342.70		
09/27/2013	GL_JOURNAL	0000298787	22254	PYE	09/30/2013/GL Encumbrance Process/120750 ;MEDICA f		0.00	0.00	2,370.42		
							-----	-----	-----		
Number of Transactions 3					Totals		-79.12	2,634.00	0.00	2,370.42	

Number of Transactions 9					Class	Totals 1000s		-80.68	2,853.00	0.00	2,566.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3501	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8250		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		22.00	22.00	0.00	0.00	

Number of Transactions 1					Class	Totals 0000s		22.00	22.00	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>					
0303	70900	3501	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8249		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.50		
08/06/2013	GL_JOURNAL	PUE0295915	1556	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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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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>					
0303	70900	3501	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1304	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.50		
08/27/2013	GL_JOURNAL	PAY0297099	13297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.50		
09/09/2013	GL_JOURNAL	PUE0297667	1389	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.50		
09/09/2013	GL_JOURNAL	PUE0297669	1305	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.50		
09/27/2013	GL_JOURNAL	PAY0298784	29698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.52		
09/27/2013	GL_JOURNAL	0000298787	26104	PYE	09/30/2013/GL Encumbrance Process/120750 ;UNEMP fo	0.00	0.00	4.67	0.00		
Number of Transactions 9						Totals	246.81	253.00	0.00	4.67	
Number of Transactions 9						Class	Totals 1000s	246.81	253.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3502	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2337		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	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>					
0303	70900	3601	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5041		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	63.00	63.00	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>					
0303	70900	3601	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5040		07/01/2013/Load 2013-14 Original Budget for Benefi	599.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1556	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	28.55		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3601	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1389	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.55		
09/27/2013	GL_JOURNAL	0000298787	30252	PYE	09/30/2013/GL Encumbrance Process/120750 ;WKRCMP f		0.00	0.00	266.47	0.00		
Number of Transactions 4						Totals	275.43	599.00	0.00	266.47	57.10	
Number of Transactions 4						Class	Totals 1000s	275.43	599.00	0.00	266.47	57.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3602	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7997		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	26.00	26.00	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>						
0303	70900	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1807		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1086	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.87		
09/09/2013	GL_JOURNAL	PRM0297666	1185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.87		
09/27/2013	GL_JOURNAL	0000298787	34400	PYE	09/30/2013/GL Encumbrance Process/120750 ;RM01 for		0.00	0.00	73.49	0.00		
Number of Transactions 4						Totals	20.77	110.00	0.00	73.49	15.74	
Number of Transactions 4						Class	Totals 1000s	20.77	110.00	0.00	73.49	15.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3802	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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Budget 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>			
	0303	70900	3802	0000	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5780		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	14.00	14.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70900	3985	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7839		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.62
09/27/2013	GL_JOURNAL	0000298787	38242	PYE	09/30/2013/GL Encumbrance Process/120750 ;LIFE for		0.00	0.00	14.87	0.00
Number of Transactions 3						Totals	5.51	22.00	0.00	14.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70900	4301	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1744		07/01/2013/Load Preliminary budget (25% of SBB budge		344.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1744		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-344.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1068		07/01/2013/Load 2013-14 Original Budget for Expens		1,376.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,376.00	1,376.00	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>			
	0303	70900	5209	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1745		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1745		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2744		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 1000s	1,881.51	1,898.00	0.00	14.87	1.62
Number of Transactions 63						Resource	Totals 70900	17,518.57	34,482.00	0.00	13,183.14	3,780.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	1109	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3721		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,654.18		
08/27/2013	GL_JOURNAL	PAY0297099	1109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,715.20		
09/27/2013	GL_JOURNAL	0000298787	1374	PYE	09/30/2013/GL Encumbrance Process/110642 ;Salary f	0.00		0.00	15,436.78	0.00		
Number of Transactions 5						Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	1192	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	979		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	3101	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2696		07/01/2013/Load 2013-14 Original Budget for Benefi	1,625.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	136.47		
08/27/2013	GL_JOURNAL	PAY0297099	5690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	8024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	141.51		
09/27/2013	GL_JOURNAL	0000298787	6583	PYE	09/30/2013/GL Encumbrance Process/110642 ;STRS for	0.00		0.00	1,273.53	0.00		
Number of Transactions 5						Totals	-62.98	1,625.00	0.00	1,273.53	414.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	3301	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP 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

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70910	3301	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8356		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00	0.00	0.00	0.00
Number of Transactions 1					Totals	286.00	286.00	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>			
0303	70910	3421	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4512		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14771	PYE	09/30/2013/GL Encumbrance Process/110642 ;VISION f	0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70910	3441	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8490		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	18588	PYE	09/30/2013/GL Encumbrance Process/110642 ;DENTAL f	0.00	0.00	216.68	0.00
Number of Transactions 3					Totals	-2.47	241.00	0.00	216.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70910	3461	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3742		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.74
09/27/2013	GL_JOURNAL	0000298787	22394	PYE	09/30/2013/GL Encumbrance Process/110642 ;MEDICA f	0.00	0.00	2,963.03	0.00
Number of Transactions 3					Totals	131.23	3,292.00	0.00	2,963.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70910	3501	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0303	70910	3501	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8488		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1557	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1305	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.83			
08/27/2013	GL_JOURNAL	PAY0297099	13299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297667	1390	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297669	1306	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.83			
09/27/2013	GL_JOURNAL	PAY0298784	29700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.86			
09/27/2013	GL_JOURNAL	0000298787	26244	PYE	09/30/2013/GL Encumbrance Process/110642 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 9							Totals	206.76	217.00	0.00	7.72	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	3601	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5279		07/01/2013/Load 2013-14 Original Budget for Benefi		512.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1557	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1390	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30392	PYE	09/30/2013/GL Encumbrance Process/110642 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4							Totals	-22.23	512.00	0.00	439.95	94.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	3701	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1955		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1087	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	1186	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	34540	PYE	09/30/2013/GL Encumbrance Process/110642 ;RM01 for		0.00	0.00	121.33			
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70910	3985	4760	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP 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 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>					
	0303	70910	3985	4760	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7987									
					07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34544	PAYROLL			0.00	0.00	0.00	2.68		
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll							
09/27/2013	GL_JOURNAL	0000298787	38382	PYE			0.00	0.00	24.54	0.00		
					09/30/2013/GL Encumbrance Process/110642 ;LIFE for							
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	70910	4301	4760	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1746									
					07/01/2013/Load Preliminary budget (25% of SBB budge		289.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1746				-289.00	0.00	0.00	0.00		
					07/01/2013/Reverse Preliminary budget (25% of SBB bu							
06/27/2013	GL_BD_JRNL	ORG0292026	1225				1,156.00	0.00	0.00	0.00		
					07/01/2013/Load 2013-14 Original Budget for Expens							
09/10/2013	REQ_PREENC	0000240367	1				0.00	688.50	0.00	0.00		
					Scholastic, Inc./145513/English 3D Language and Wr							
09/11/2013	PO_POENC	0000215662	1	R0000240367			0.00	-688.50	0.00	0.00		
					SCHOLASTIC, IN/English 3D Language and Writing Por							
09/11/2013	PO_POENC	0000215662	1	R0000240367			0.00	0.00	805.55	0.00		
					SCHOLASTIC, IN/English 3D Language and Writing Por							
Number of Transactions 6						Totals	350.45	1,156.00	0.00	805.55	0.00	
Number of Transactions 47						Class	Totals 4000s	130.62	27,240.00	0.00	21,318.14	5,791.24
Number of Transactions 47						Resource	Totals 70910	130.62	27,240.00	0.00	21,318.14	5,791.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	90651	5100	7110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1747									
					07/01/2013/Load Preliminary budget (25% of SBB budge		20,740.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1747				-20,740.00	0.00	0.00	0.00		
					07/01/2013/Reverse Preliminary budget (25% of SBB bu							
06/27/2013	GL_BD_JRNL	ORG0292026	2304				82,958.00	0.00	0.00	0.00		
					07/01/2013/Load 2013-14 Original Budget for Expens							
07/16/2013	PO_POENC	0000188598	1	No REQ.			0.00	0.00	8,103.45	0.00		
					HARMONIUM/PrimeTime Program Services (ASES) as per							
07/16/2013	PO_POENC	0000188598	1	No REQ.			0.00	0.00	1,248.06	0.00		
					HARMONIUM/PrimeTime Program Services (ASES) as per							
07/16/2013	PO_POENC	0000188598	1	No REQ.			0.00	0.00	-8,103.45	0.00		
					HARMONIUM/PrimeTime Program Services (ASES) as per							
07/17/2013	REQ_PREENC	0000236485	1				0.00	90,170.61	0.00	0.00		
					Harmonium Inc/109298/PrimeTime Program Services (A							
07/23/2013	GL_BD_JRNL	0000294219	104				7,213.00	0.00	0.00	0.00		
					07/23/2013/Transfer of appropriations for ASES res							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0303	90651	5100	7110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	ACR0295826	122	2012H0603	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-1,248.06			
08/08/2013	AP_VOUCHER	00694604	1	P0000188598	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,248.06			
08/08/2013	AP_VOUCHER	00694604	1	P0000188598	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,248.06	0.00			
08/28/2013	PO_POENC	0000214754	1	R0000236485	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-90,170.61	0.00	0.00			
08/28/2013	PO_POENC	0000214754	1	R0000236485	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	90,170.61	0.00			
09/10/2013	AP_VOUCHER	00699542	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,269.14	0.00			
09/10/2013	AP_VOUCHER	00699542	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,269.14			
09/12/2013	GL_BD_JRNL	0000297923	476		09/12/2013/Transfer of appropriations from resourc		-90,171.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	201	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,269.14			
09/27/2013	AP_VOUCHER	00703487	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	3,956.26			
09/27/2013	AP_VOUCHER	00703487	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,956.26	0.00			
09/30/2013	GL_JOURNAL	0000298848	136	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-3,956.26			
Number of Transactions 20							Totals	-84,945.21	0.00	0.00	84,945.21	0.00	
Number of Transactions 20							Class	Totals 7000s	-84,945.21	0.00	0.00	84,945.21	0.00
Number of Transactions 20							Resource	Totals 90651	-84,945.21	0.00	0.00	84,945.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	90655	1157	7110	01000	0163	2014							
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	980		07/01/2013/Load 2013-14 Original Budget for Hourly		6,361.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	637		09/12/2013/Transfer of appropriations from resourc		-6,361.00	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>							
0303	90655	3101	7110	01000	0163	2014							
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3008		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	746		09/12/2013/Transfer of appropriations from resourc		-525.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	90655	3101	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions 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>					
0303	90655	3301	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8668		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	855		09/12/2013/Transfer of appropriations from resourc		-92.00		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>					
0303	90655	3501	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8800		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	964		09/12/2013/Transfer of appropriations from resourc		-70.00		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>					
0303	90655	3601	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5591		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1073		09/12/2013/Transfer of appropriations from resourc		-165.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 10/02/2013
 Run Time 11:09:18

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>						
0303	90655	3601	7110	01000	0163	2014						
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,472							DeptID	Totals 0303	-----	-----	-----	-----
								450,047.03	5,643,410.00	2,730.82	4,254,906.18	935,725.97
Number of Transactions 1,472							Report	Totals	-----	-----	-----	-----
								450,047.03	5,643,410.00	2,730.82	4,254,906.18	935,725.97

End of Report