

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 = '0310' 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>			
	0310	00000	1192	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	705		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	00000	3101	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	706		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	00000	3301	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	707		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	00000	3501	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	708		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 8						Totals 1000s	-150.72	0.00	0.00	150.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0310	00000	4301	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1787		07/01/2013/Load Preliminary budget (25% of SBB budge		455.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1788		07/01/2013/Load Preliminary budget (25% of SBB budge		1,614.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1787		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-455.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1788		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,614.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	214		07/01/2013/Load 2013-14 Original Budget for Expens		1,822.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	215		07/01/2013/Load 2013-14 Original Budget for Expens		6,457.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239847	1		Waxie Sanitary Supply/104076/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	
09/06/2013	PO_POENC	0000215401	1	R0000239847	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00	
09/06/2013	PO_POENC	0000215401	1	R0000239847	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58	
09/12/2013	AP_VOUCHER	00700061	1	P0000215401	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700061	1	P0000215401	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.58	
09/19/2013	REQ_PREENC	0000241372	3		Office Depot/104076/Dixie(R) Paper Cold Cups 5 Oz.		0.00	133.99	0.00	
09/19/2013	REQ_PREENC	0000241372	2		Office Depot/104076/Office Depot(R) Brand Desk Pad		0.00	3.30	0.00	
09/19/2013	REQ_PREENC	0000241372	1		Office Depot/104076/Avery(R) Color Permanent File		0.00	13.11	0.00	
09/19/2013	PO_POENC	0000216444	2	R0000241372	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	0.00	3.56	
09/19/2013	PO_POENC	0000216444	1	R0000241372	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	-13.11	0.00	
09/19/2013	PO_POENC	0000216444	1	R0000241372	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	14.16	
09/19/2013	PO_POENC	0000216444	3	R0000241372	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa		0.00	-133.99	0.00	
09/19/2013	PO_POENC	0000216444	3	R0000241372	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa		0.00	0.00	144.71	
09/19/2013	PO_POENC	0000216444	2	R0000241372	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	-3.30	0.00	
09/20/2013	AP_VOUCHER	00701862	1	P0000216444	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	-14.16	
09/20/2013	AP_VOUCHER	00701862	1	P0000216444	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701862	2	P0000216444	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701862	2	P0000216444	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	-3.56	
09/20/2013	AP_VOUCHER	00701862	3	P0000216444	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701862	3	P0000216444	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz		0.00	0.00	-144.71	
09/27/2013	REQ_PREENC	0000242233	1		Office Depot/104076/Office Depot(R) Brand Desk Pad		0.00	6.78	0.00	
09/27/2013	PO_POENC	0000217148	1	R0000242233	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	-6.78	0.00	
09/27/2013	PO_POENC	0000217148	1	R0000242233	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	0.00	7.32	
Number of Transactions 29						Totals	8,071.67	8,279.00	0.00	7.32
Number of Transactions 29						Class	Totals 0000s	8,071.67	8,279.00	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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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>							
0310	00000	4304	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1789		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1789		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1715		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
09/05/2013	REQ_PREENC	0000239902	1		Office Depot/104076/Office Depot(R) Brand Round-Ri		0.00	46.80	0.00				
09/13/2013	PO_POENC	0000215977	1	R0000239902	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-46.80	0.00				
09/13/2013	PO_POENC	0000215977	1	R0000239902	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	50.54				
09/17/2013	AP_VOUCHER	00701120	1	P0000215977	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-50.54				
09/17/2013	AP_VOUCHER	00701120	1	P0000215977	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00				
Number of Transactions 8							Totals	449.46	500.00	0.00	0.00	50.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	00000	4307	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1790		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1790		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1854		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00				
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 1000s	749.46	800.00	0.00	0.00	50.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	00000	5302	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1791		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1791		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2785		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00				
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	400.00	400.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00000	5614	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1792		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1792		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2993		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	67	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,178.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	67	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,178.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	67	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,178.00	0.00		
Number of Transactions 6						Totals	9,466.00	13,000.00	0.00	3,534.00	0.00	
Number of Transactions 6						Class	Totals 1000s	9,466.00	13,000.00	0.00	3,534.00	0.00
Number of Transactions 57						Resource	Totals 00000	18,536.41	22,479.00	0.00	3,541.32	401.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	1107	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3859		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	3858		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	3857		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	3856		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	3855		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	3854		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	3853		07/01/2013/Load 2013-14 Original Budget for Monthl		20,055.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3852		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	3851		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	3850		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	3849		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	3848		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	3847		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	3846		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	3845		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	3844		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	3843		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	3842		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		

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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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0310	00010	1107	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3841		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	3840		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	3839		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	3838		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	3837		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	3836		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	3835		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	3834		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	3833		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	3832		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	3831		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	3829		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	3830		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	106,106.93	
08/22/2013	GL_BD_JRNL	0000296954	18		08/22/2013/Transfer appropriations from District R		210,368.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	101,083.11	
09/27/2013	GL_JOURNAL	PAY0298784	573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	183,959.04	
09/27/2013	GL_JOURNAL	0000298787	124	PYE	09/30/2013/GL Encumbrance Process/113998 ;Salary f		0.00		0.00	1,707,439.42	0.00	
Number of Transactions 36							Totals	249,000.50	2,347,589.00	0.00	1,707,439.42	391,149.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	1165	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	709		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	549.31	
Number of Transactions 2							Totals	-549.31	0.00	0.00	0.00	549.31
Number of Transactions 38				Class	Totals 1000s		248,451.19	2,347,589.00	0.00	1,707,439.42	391,698.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	1210	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1210 - Counselor 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>					
0310	00010	1210	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3861		07/01/2013/Load 2013-14 Original Budget for Monthl	64,502.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3860		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,610.87	
08/27/2013	GL_JOURNAL	PAY0297099	1593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,256.73	
09/27/2013	GL_JOURNAL	PAY0298784	2511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,728.63	
09/27/2013	GL_JOURNAL	0000298787	1641	PYE	09/30/2013/GL Encumbrance Process/127499 ;Salary f	0.00		0.00	96,557.68	0.00	
Number of Transactions 6						Totals	17,017.09	136,171.00	0.00	96,557.68	22,596.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	1308	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3862		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	2216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,493.83	
08/27/2013	GL_JOURNAL	PAY0297099	1880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1982	PYE	09/30/2013/GL Encumbrance Process/107679 ;Salary f	0.00		0.00	85,444.43	0.00	
Number of Transactions 5						Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	1309	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3864		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	3863		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	2295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,583.51	
08/14/2013	GL_BD_JRNL	0000296475	215		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	216		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,303.96	
09/27/2013	GL_JOURNAL	PAY0298784	2932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	16,608.19	
09/27/2013	GL_JOURNAL	0000298787	2056	PYE	09/30/2013/GL Encumbrance Process/108205 ;Salary f	0.00		0.00	149,473.67	0.00	
Number of Transactions 8						Totals	9,156.67	187,126.00	0.00	149,473.67	28,495.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00010	2217	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2447		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,361.76		
09/27/2013	GL_JOURNAL	0000298787	3371	PYE	09/30/2013/GL Encumbrance Process/130395 ;Salary f	0.00		0.00	27,096.66		
Number of Transactions 3						Totals	-282.42	30,176.00	0.00	27,096.66	3,361.76

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>				
	0310	00010	2230	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2448		07/01/2013/Load 2013-14 Original Budget for Monthl	18,365.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3436	PYE	09/30/2013/GL Encumbrance Process/149321 ;Salary f	0.00		0.00	16,338.11		
Number of Transactions 5						Totals	-1,002.09	18,365.00	0.00	16,338.11	3,028.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00010	2401	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2451		07/01/2013/Load 2013-14 Original Budget for Monthl	38,416.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2450		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2449		07/01/2013/Load 2013-14 Original Budget for Monthl	17,566.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	647	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4108	PYE	09/30/2013/GL Encumbrance Process/104076 ;Salary f	0.00		0.00	77,064.93		
Number of Transactions 7						Totals	-4,395.76	88,287.00	0.00	77,064.93	15,617.83

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>		
	0310	00010	2404	0000	01000	0000	2014		
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292017	2452		07/01/2013/Load 2013-14 Original Budget for Monthl	29,260.00		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>					
0310	00010	2404	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,415.02		
09/27/2013	GL_JOURNAL	0000298787	4384	PYE	09/30/2013/GL Encumbrance Process/108965 ;Salary f		0.00	0.00	27,098.73		
							-----	-----	-----		
Number of Transactions 4					Totals		-2,670.65	29,260.00	0.00	27,098.73	4,831.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	2456	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	385		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	922	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	723.60	
09/27/2013	GL_JOURNAL	PAY0298784	6282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.22	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-967.82	0.00	0.00	0.00	967.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	2905	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2456		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2455		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2454		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2453		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.39	
09/27/2013	GL_JOURNAL	0000298787	4680	PYE	09/30/2013/GL Encumbrance Process/147679 ;Salary f		0.00	0.00	0.00	5,178.47	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		1,220.14	6,974.00	0.00	5,178.47	575.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3101	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	573		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	574		07/01/2013/Load 2013-14 Original Budget for Benefi		11,234.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,243.88	
07/31/2013	GL_JOURNAL	PAY0295297	6066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.90	

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		

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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>					
	0310	00010	3101	0000	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	217		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,303.32		
08/27/2013	GL_JOURNAL	PAY0297099	5705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	516.17		
09/27/2013	GL_JOURNAL	PAY0298784	8046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,153.41		
09/27/2013	GL_JOURNAL	PAY0298784	8047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	885.11		
09/27/2013	GL_JOURNAL	0000298787	4965	PYE	09/30/2013/GL Encumbrance Process/107679 ;STRS for		0.00	0.00	19,380.75	0.00		
09/27/2013	GL_JOURNAL	0000298787	4966	PYE	09/30/2013/GL Encumbrance Process/127499 ;STRS for		0.00	0.00	7,966.01	0.00		
Number of Transactions 11						Totals	2,322.45	36,234.00	0.00	27,346.76	6,564.79	
Number of Transactions 58						Class	Totals 0000s	22,381.69	648,503.00	0.00	511,599.44	114,521.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	00010	3101	1110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	572		07/01/2013/Load 2013-14 Original Budget for Benefi	176,321.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,436.57		
08/22/2013	GL_BD_JRNL	0000296954	54		08/22/2013/Transfer appropriations from District R	17,355.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,022.09		
09/27/2013	GL_JOURNAL	PAY0298784	8050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14,847.63		
09/27/2013	GL_JOURNAL	0000298787	5233	PYE	09/30/2013/GL Encumbrance Process/113998 ;STRS for	0.00		0.00	140,863.73	0.00		
Number of Transactions 6						Totals	21,505.98	193,676.00	0.00	140,863.73	31,306.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	00010	3201	1110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1655		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	440.03		
08/27/2013	GL_JOURNAL	PAY0297099	6648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	440.03		
09/27/2013	GL_JOURNAL	PAY0298784	9262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	456.30		
Number of Transactions 4						Totals	-1,336.36	0.00	0.00	0.00	1,336.36	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						20,169.62	193,676.00	0.00	140,863.73	32,642.65	
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3202	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3701		07/01/2013/Load 2013-14 Original Budget for Benefi		2,097.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3702		07/01/2013/Load 2013-14 Original Budget for Benefi		13,420.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3703		07/01/2013/Load 2013-14 Original Budget for Benefi		4,241.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.32	
08/27/2013	GL_JOURNAL	PAY0297099	7537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	383.60	
09/09/2013	GL_JOURNAL	PAY0297650	1407	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	82.79	
09/27/2013	GL_JOURNAL	PAY0298784	10482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	207.71	
09/27/2013	GL_JOURNAL	PAY0298784	10483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,832.45	
09/27/2013	GL_JOURNAL	PAY0298784	10485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	450.49	
09/27/2013	GL_JOURNAL	0000298787	7186	PYE	09/30/2013/GL Encumbrance Process/149321 ;PERS_A f		0.00	0.00	1,869.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	7187	PYE	09/30/2013/GL Encumbrance Process/104076 ;PERS_A f		0.00	0.00	11,918.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	7188	PYE	09/30/2013/GL Encumbrance Process/132555 ;PERS_A f		0.00	0.00	3,692.92	0.00	
Number of Transactions 12						Totals	-771.09	19,758.00	0.00	17,480.73	3,048.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3301	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6233		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	6234		07/01/2013/Load 2013-14 Original Budget for Benefi		1,974.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	218.62	
07/31/2013	GL_JOURNAL	PAY0295297	9771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.36	
08/14/2013	GL_BD_JRNL	0000296475	218		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	229.07	
08/27/2013	GL_JOURNAL	PAY0297099	9468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.72	
09/27/2013	GL_JOURNAL	PAY0298784	12931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	378.91	
09/27/2013	GL_JOURNAL	PAY0298784	12932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.61	
09/27/2013	GL_JOURNAL	0000298787	9114	PYE	09/30/2013/GL Encumbrance Process/107679 ;FMED for		0.00	0.00	3,406.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	9115	PYE	09/30/2013/GL Encumbrance Process/127499 ;FMED for		0.00	0.00	1,400.09	0.00	
Number of Transactions 11						Totals	407.31	6,368.00	0.00	4,806.40	1,154.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Class	Totals 0000s	-363.78	26,126.00	0.00	22,287.13	4,202.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0310	00010	3301	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6232	07/01/2013/Load 2013-14 Original Budget for Benefi			30,990.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,776.98
08/22/2013	GL_BD_JRNL	0000296954	126	08/22/2013/Transfer appropriations from District R			3,050.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,704.13
09/27/2013	GL_JOURNAL	PAY0298784	12935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,803.85
09/27/2013	GL_JOURNAL	0000298787	9379	PYE	09/30/2013/GL Encumbrance Process/113998 ;FMED for			0.00	0.00	25,911.37	0.00
Number of Transactions 6						Totals	1,843.67	34,040.00	0.00	25,911.37	6,284.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0310	00010	3302	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,843.67	34,040.00	0.00	25,911.37	6,284.96

06/27/2013	GL_BD_JRNL	ORG0292021	624	07/01/2013/Load 2013-14 Original Budget for Benefi			1,405.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	625	07/01/2013/Load 2013-14 Original Budget for Benefi			8,992.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	626	07/01/2013/Load 2013-14 Original Budget for Benefi			2,842.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1421	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	31.79
08/01/2013	GL_JOURNAL	PAY0295502	1422	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	95.37
08/27/2013	GL_JOURNAL	PAY0297099	11265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	61.06
08/27/2013	GL_JOURNAL	PAY0297099	11266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	256.47
09/09/2013	GL_JOURNAL	PAY0297650	2191	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	55.35
09/27/2013	GL_JOURNAL	PAY0298784	15438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	138.87
09/27/2013	GL_JOURNAL	PAY0298784	15439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,223.66
09/27/2013	GL_JOURNAL	PAY0298784	15441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	301.20
09/27/2013	GL_JOURNAL	0000298787	11217	PYE	09/30/2013/GL Encumbrance Process/132555 ;OASDI fo			0.00	0.00	2,469.04	0.00
09/27/2013	GL_JOURNAL	0000298787	11215	PYE	09/30/2013/GL Encumbrance Process/149321 ;OASDI fo			0.00	0.00	1,249.86	0.00
09/27/2013	GL_JOURNAL	0000298787	11216	PYE	09/30/2013/GL Encumbrance Process/104076 ;OASDI fo			0.00	0.00	7,968.52	0.00
Number of Transactions 14						Totals	-612.19	13,239.00	0.00	11,687.42	2,163.77

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

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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>					
0310	00010	3421	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2983		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2982		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	219		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.43	
09/27/2013	GL_JOURNAL	PAY0298784	17713	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	13191	PYE	09/30/2013/GL Encumbrance Process/127499 ;VISION f		0.00	0.00	220.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	13190	PYE	09/30/2013/GL Encumbrance Process/107679 ;VISION f		0.00	0.00	348.30	0.00	

Number of Transactions 7					Totals		1.10	633.00	0.00	568.89	63.01

Number of Transactions 21					Class	Totals 0000s	-611.09	13,872.00	0.00	12,256.31	2,226.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3421	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2981		07/01/2013/Load 2013-14 Original Budget for Benefi		3,907.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	270		08/22/2013/Transfer appropriations from District R		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.34	
09/27/2013	GL_JOURNAL	0000298787	13455	PYE	09/30/2013/GL Encumbrance Process/113998 ;VISION f		0.00	0.00	3,632.30	0.00	

Number of Transactions 4					Totals		259.36	4,294.00	0.00	3,632.30	402.34

Number of Transactions 4					Class	Totals 1000s	259.36	4,294.00	0.00	3,632.30	402.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3431	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4940		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4941		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4942		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.76	
09/27/2013	GL_JOURNAL	PAY0298784	19560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0310	00010	3431	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	15171	PYE	09/30/2013/GL Encumbrance Process/130395 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15169	PYE	09/30/2013/GL Encumbrance Process/149321 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15170	PYE	09/30/2013/GL Encumbrance Process/104076 ;VISION f		0.00	0.00	464.40			
Number of Transactions 9						Totals	49.13	826.00	0.00	696.60	80.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3441	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6960		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6961		07/01/2013/Load 2013-14 Original Budget for Benefi		1,830.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	220		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70		
09/27/2013	GL_JOURNAL	PAY0298784	21616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.59		
09/27/2013	GL_JOURNAL	0000298787	17004	PYE	09/30/2013/GL Encumbrance Process/107679 ;DENTAL f		0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	17005	PYE	09/30/2013/GL Encumbrance Process/127499 ;DENTAL f		0.00	0.00	1,646.73	0.00		
Number of Transactions 7						Totals	15.88	4,720.00	0.00	4,246.83	457.29	
Number of Transactions 16						Class	Totals 0000s	65.01	5,546.00	0.00	4,943.43	537.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3441	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6959		07/01/2013/Load 2013-14 Original Budget for Benefi		29,165.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	306		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,146.08		
09/27/2013	GL_JOURNAL	0000298787	17269	PYE	09/30/2013/GL Encumbrance Process/113998 ;DENTAL f		0.00	0.00	27,115.58	0.00		
Number of Transactions 4						Totals	1,792.34	32,054.00	0.00	27,115.58	3,146.08	
Number of Transactions 4						Class	Totals 1000s	1,792.34	32,054.00	0.00	27,115.58	3,146.08

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

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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>						
0310	00010	3451	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	192		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	193		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	194		07/01/2013/Load 2013-14 Original Budget for Benefi		1,350.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.04		
09/27/2013	GL_JOURNAL	PAY0298784	23460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.70		
09/27/2013	GL_JOURNAL	0000298787	18988	PYE	09/30/2013/GL Encumbrance Process/130395 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	18987	PYE	09/30/2013/GL Encumbrance Process/104076 ;DENTAL f		0.00	0.00	3,466.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	18986	PYE	09/30/2013/GL Encumbrance Process/149321 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 9						Totals	516.91	6,165.00	0.00	5,200.20	447.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3461	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2213		07/01/2013/Load 2013-14 Original Budget for Benefi		25,021.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2212		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	221		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,767.28		
09/27/2013	GL_JOURNAL	PAY0298784	25510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,329.81		
09/27/2013	GL_JOURNAL	0000298787	20819	PYE	09/30/2013/GL Encumbrance Process/107679 ;MEDICA f		0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	20820	PYE	09/30/2013/GL Encumbrance Process/127499 ;MEDICA f		0.00	0.00	22,518.99	0.00		
Number of Transactions 7						Totals	356.62	64,529.00	0.00	58,075.29	6,097.09	
Number of Transactions 16						Class	Totals 0000s	873.53	70,694.00	0.00	63,275.49	6,544.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3461	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2211		07/01/2013/Load 2013-14 Original Budget for Benefi		398,836.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	342		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36,491.33		
09/27/2013	GL_JOURNAL	0000298787	21082	PYE	09/30/2013/GL Encumbrance Process/113998 ;MEDICA f		0.00	0.00	370,804.80	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3461	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	31,046.87	438,343.00	0.00	370,804.80	36,491.33	
Number of Transactions 4						Class	Totals 1000s	31,046.87	438,343.00	0.00	370,804.80	36,491.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3471	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4170		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4171		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4172		07/01/2013/Load 2013-14 Original Budget for Benefi	18,458.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27344	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	PAY0298784	27345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,798.41		
09/27/2013	GL_JOURNAL	PAY0298784	27347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,053.63		
09/27/2013	GL_JOURNAL	0000298787	22790	PYE	09/30/2013/GL Encumbrance Process/149321 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22792	PYE	09/30/2013/GL Encumbrance Process/130395 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22791	PYE	09/30/2013/GL Encumbrance Process/104076 ;MEDICA f	0.00		0.00	47,408.40	0.00		
Number of Transactions 9						Totals	5,811.46	84,303.00	0.00	71,112.60	7,378.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3501	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6364		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	6365		07/01/2013/Load 2013-14 Original Budget for Benefi	1,498.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7.54		
07/31/2013	GL_JOURNAL	PAY0295297	13633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.80		
08/06/2013	GL_JOURNAL	PUE0295915	1573	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.79		
08/06/2013	GL_JOURNAL	PUE0295915	1574	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	1575	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295916	1320	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-7.54		
08/06/2013	GL_JOURNAL	PUE0295916	1321	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.80		
08/14/2013	GL_BD_JRNL	0000296475	222		08/14/2013/Transfer appropriations from District R	515.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7.90		
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			

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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>					
0310	00010	3501	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.13	
09/09/2013	GL_JOURNAL	PUE0297667	1406	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.15	
09/09/2013	GL_JOURNAL	PUE0297667	1407	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	1408	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.13	
09/09/2013	GL_JOURNAL	PUE0297669	1322	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.90	
09/09/2013	GL_JOURNAL	PUE0297669	1323	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.13	
09/27/2013	GL_JOURNAL	PAY0298784	29723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.05	
09/27/2013	GL_JOURNAL	PAY0298784	29724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.37	
09/27/2013	GL_JOURNAL	0000298787	24620	PYE	09/30/2013/GL Encumbrance Process/107679 ;UNEMP fo		0.00	0.00	117.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	24621	PYE	09/30/2013/GL Encumbrance Process/127499 ;UNEMP fo		0.00	0.00	48.28	0.00	
Number of Transactions 21						Totals	4,626.46	4,832.00	0.00	165.74	39.80

Number of Transactions 30 Class Totals 0000s 10,437.92 89,135.00 0.00 71,278.34 7,418.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3501	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6363		07/01/2013/Load 2013-14 Original Budget for Benefi		23,509.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.04	
08/06/2013	GL_JOURNAL	PUE0295915	1572	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	53.05	
08/06/2013	GL_JOURNAL	PUE0295916	1319	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-53.04	
08/22/2013	GL_BD_JRNL	0000296954	198		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.50	
09/09/2013	GL_JOURNAL	PUE0297667	1405	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.54	
09/09/2013	GL_JOURNAL	PUE0297669	1321	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-50.50	
09/27/2013	GL_JOURNAL	PAY0298784	29727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.31	
09/27/2013	GL_JOURNAL	0000298787	24888	PYE	09/30/2013/GL Encumbrance Process/113998 ;UNEMP fo		0.00	0.00	853.74	0.00	
Number of Transactions 10						Totals	24,773.36	25,823.00	0.00	853.74	195.90

Number of Transactions 10 Class Totals 1000s 24,773.36 25,823.00 0.00 853.74 195.90

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 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0310	00010	3502	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	624		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	625		07/01/2013/Load 2013-14 Original Budget for Benefi		1,293.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	626		07/01/2013/Load 2013-14 Original Budget for Benefi		409.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2335	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.21	
08/01/2013	GL_JOURNAL	PAY0295502	2336	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	4531	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	4532	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	3891	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3892	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.63	
08/27/2013	GL_JOURNAL	PAY0297099	15140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.40	
08/27/2013	GL_JOURNAL	PAY0297099	15141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PAY0297650	3130	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	3913	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	3914	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	3915	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	3916	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.47	
09/09/2013	GL_JOURNAL	PUE0297669	3629	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.40	
09/09/2013	GL_JOURNAL	PUE0297669	3630	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.67	
09/09/2013	GL_JOURNAL	PUE0297669	3631	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.36	
09/27/2013	GL_JOURNAL	PAY0298784	32258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.90	
09/27/2013	GL_JOURNAL	PAY0298784	32261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.96	
09/27/2013	GL_JOURNAL	PAY0298784	32259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.04	
09/27/2013	GL_JOURNAL	0000298787	26792	PYE	09/30/2013/GL Encumbrance Process/149321 ;UNEMP fo		0.00		0.00	8.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	26793	PYE	09/30/2013/GL Encumbrance Process/104076 ;UNEMP fo		0.00		0.00	52.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	26794	PYE	09/30/2013/GL Encumbrance Process/132555 ;UNEMP fo		0.00		0.00	16.14	0.00	
Number of Transactions 25							Totals	1,813.43	1,904.00	0.00	76.40	14.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0310	00010	3601	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3156		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3157		07/01/2013/Load 2013-14 Original Budget for Benefi		3,540.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1573	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	159.13
08/06/2013	GL_JOURNAL	PWE0295918	1574	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	270.57
08/06/2013	GL_JOURNAL	PWE0295918	1575	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	159.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0310	00010	3601	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	223		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1406	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	179.66			
09/09/2013	GL_JOURNAL	PWC0297670	1407	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	270.57			
09/09/2013	GL_JOURNAL	PWC0297670	1408	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	178.32			
09/27/2013	GL_JOURNAL	0000298787	28768	PYE	09/30/2013/GL Encumbrance Process/107679 ;WKRCMP f	0.00	0.00	6,695.17	0.00			
09/27/2013	GL_JOURNAL	0000298787	28769	PYE	09/30/2013/GL Encumbrance Process/127499 ;WKRCMP f	0.00	0.00	2,751.90	0.00			
Number of Transactions 11						Totals	753.77	11,419.00	0.00	9,447.07	1,218.16	
Number of Transactions 36						Class	Totals 0000s	2,567.20	13,323.00	0.00	9,523.47	1,232.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3601	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3155		07/01/2013/Load 2013-14 Original Budget for Benefi	55,568.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1572	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,024.05			
08/22/2013	GL_BD_JRNL	0000296954	234		08/22/2013/Transfer appropriations from District R	5,470.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1405	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,880.87			
09/27/2013	GL_JOURNAL	PAY0298784	33348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	604.59			
09/27/2013	GL_JOURNAL	0000298787	29036	PYE	09/30/2013/GL Encumbrance Process/113998 ;WKRCMP f	0.00	0.00	48,662.06	0.00			
Number of Transactions 6						Totals	5,866.43	61,038.00	0.00	48,662.06	6,509.51	
Number of Transactions 6						Class	Totals 1000s	5,866.43	61,038.00	0.00	48,662.06	6,509.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3602	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6284		07/01/2013/Load 2013-14 Original Budget for Benefi	477.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6285		07/01/2013/Load 2013-14 Original Budget for Benefi	3,056.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6286		07/01/2013/Load 2013-14 Original Budget for Benefi	966.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4531	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	4532	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.52			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
0310	00010	3602	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3913	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.75		
09/09/2013	GL_JOURNAL	PWC0297670	3914	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88		
09/09/2013	GL_JOURNAL	PWC0297670	3915	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.62		
09/09/2013	GL_JOURNAL	PWC0297670	3916	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.67		
09/27/2013	GL_JOURNAL	0000298787	30940	PYE	09/30/2013/GL Encumbrance Process/149321 ;WKRCMP f		0.00	0.00	465.64	0.00		
09/27/2013	GL_JOURNAL	0000298787	30941	PYE	09/30/2013/GL Encumbrance Process/104076 ;WKRCMP f		0.00	0.00	2,968.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	30942	PYE	09/30/2013/GL Encumbrance Process/132555 ;WKRCMP f		0.00	0.00	919.84	0.00		
Number of Transactions 12						Totals	-41.42	4,499.00	0.00	4,354.14	186.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3701	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	400		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,070.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1102	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	57.34		
08/06/2013	GL_JOURNAL	PRM0295912	1104	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.10		
08/06/2013	GL_JOURNAL	PRM0295912	1103	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	33.72		
08/14/2013	GL_BD_JRNL	0000296475	224		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1201	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.34		
09/09/2013	GL_JOURNAL	PRM0297666	1202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.08		
09/09/2013	GL_JOURNAL	PRM0297666	1203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	49.18		
09/27/2013	GL_JOURNAL	0000298787	32916	PYE	09/30/2013/GL Encumbrance Process/107679 ;RMC7 for		0.00	0.00	1,418.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	32917	PYE	09/30/2013/GL Encumbrance Process/127499 ;RM01 for		0.00	0.00	758.94	0.00		
Number of Transactions 11						Totals	443.40	2,901.00	0.00	2,177.84	279.76	
Number of Transactions 23						Class	Totals 0000s	401.98	7,400.00	0.00	6,531.98	466.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3701	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	399		07/01/2013/Load 2013-14 Original Budget for Benefi		16,799.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1101	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	834.00		
<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			

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>					
0310	00010	3701	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	90		08/22/2013/Transfer appropriations from District R	1,653.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1200	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	794.51		
09/27/2013	GL_JOURNAL	0000298787	33184	PYE	09/30/2013/GL Encumbrance Process/113998 ;RM01 for	0.00	0.00	13,420.46	0.00		

Number of Transactions 5					Totals	3,403.03	18,452.00	0.00	13,420.46	1,628.51	

Number of Transactions 5					Class	Totals 1000s	3,403.03	18,452.00	0.00	13,420.46	1,628.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3702	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2518		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2519		07/01/2013/Load 2013-14 Original Budget for Benefi	401.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2520		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3000	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3001	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23		
09/09/2013	GL_JOURNAL	PRM0297666	2914	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.71		
09/09/2013	GL_JOURNAL	PRM0297666	2915	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.95		
09/09/2013	GL_JOURNAL	PRM0297666	2916	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.45		
09/27/2013	GL_JOURNAL	0000298787	35088	PYE	09/30/2013/GL Encumbrance Process/149321 ;RM03 for	0.00	0.00	55.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	35089	PYE	09/30/2013/GL Encumbrance Process/104076 ;RM03 for	0.00	0.00	355.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	35090	PYE	09/30/2013/GL Encumbrance Process/132555 ;RM05 for	0.00	0.00	112.65	0.00		

Number of Transactions 11					Totals	49.39	593.00	0.00	523.86	19.75	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00010	3802	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4597		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4598		07/01/2013/Load 2013-14 Original Budget for Benefi	1,612.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4599		07/01/2013/Load 2013-14 Original Budget for Benefi	509.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	2,373.00	2,373.00	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>						
0310	00010	3985	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6436		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	6437		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	225		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.33		
09/27/2013	GL_JOURNAL	PAY0298784	34563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.74		
09/27/2013	GL_JOURNAL	0000298787	36759	PYE	09/30/2013/GL Encumbrance Process/107679 ;LIFE for		0.00	0.00	373.52	0.00		
09/27/2013	GL_JOURNAL	0000298787	36760	PYE	09/30/2013/GL Encumbrance Process/127499 ;LIFE for		0.00	0.00	153.52	0.00		
Number of Transactions 7						Totals	115.89	698.00	0.00	527.04	55.07	
Number of Transactions 21						Class	Totals 0000s	2,538.28	3,664.00	0.00	1,050.90	74.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3985	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6435		07/01/2013/Load 2013-14 Original Budget for Benefi		3,398.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	162		08/22/2013/Transfer appropriations from District R		334.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.00		
09/27/2013	GL_JOURNAL	0000298787	37027	PYE	09/30/2013/GL Encumbrance Process/113998 ;LIFE for		0.00	0.00	2,714.85	0.00		
Number of Transactions 4						Totals	752.15	3,732.00	0.00	2,714.85	265.00	
Number of Transactions 4						Class	Totals 1000s	752.15	3,732.00	0.00	2,714.85	265.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00010	3995	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	321		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	322		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	323		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36		
09/27/2013	GL_JOURNAL	PAY0298784	36426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.05		
09/27/2013	GL_JOURNAL	PAY0298784	36428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>				
	0310	00010	3995	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	38828	PYE	09/30/2013/GL Encumbrance Process/149321 ;LIFE for		0.00	0.00	25.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	38830	PYE	09/30/2013/GL Encumbrance Process/132555 ;LIFE for		0.00	0.00	51.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	38829	PYE	09/30/2013/GL Encumbrance Process/104076 ;LIFE for		0.00	0.00	165.62	0.00	
Number of Transactions 9						Totals	9.27	275.00	0.00	242.92	22.81

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>				
	0310	00010	5916	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4397		07/01/2013/Load 2013-14 Original Budget for Expens		4,049.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1388	8584961605	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	1389	8584961606	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	1390	8584961607	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	1391	8584961608	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	1392	8588005450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	148.00	
08/19/2013	GL_JOURNAL	0000296619	1393	8582785917	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.24	
09/17/2013	GL_JOURNAL	0000298263	19	8582785917	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	0.00	0.18	
Number of Transactions 8						Totals	3,810.02	4,049.00	0.00	0.00	238.98

Number of Transactions 17 Class Totals 0000s 3,819.29 4,324.00 0.00 242.92 261.79

Number of Transactions 352 Resource Totals 00010 380,468.05 4,041,628.00 0.00 3,044,407.72 616,752.23

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>				
	0310	00011	1162	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1004		07/01/2013/Load 2013-14 Original Budget for Hourly		27,434.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,197.26	
Number of Transactions 2						Totals	25,236.74	27,434.00	0.00	0.00	2,197.26

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

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Budget						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>					
0310	00011	3101	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	934		07/01/2013/Load 2013-14 Original Budget for Benefi		2,263.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.62	
Number of Transactions 2						Totals	2,104.38	2,263.00	0.00	158.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00011	3301	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6594		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.86	
Number of Transactions 2						Totals	366.14	398.00	0.00	31.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00011	3501	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6725		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	300.89	302.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00011	3601	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3517		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	713.00	713.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	28,721.15	31,110.00	0.00	2,388.85
Number of Transactions 9						Resource	Totals 00011	28,721.15	31,110.00	0.00	2,388.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	1107	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	710		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,884.51	
09/27/2013	GL_JOURNAL	0000298787	214	PYE	09/30/2013/GL Encumbrance Process/139088 ;Salary f		0.00	0.00	52,960.58	0.00	
Number of Transactions 3						Totals	-58,845.09	0.00	0.00	52,960.58	5,884.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	3101	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	711		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	485.47	
09/27/2013	GL_JOURNAL	0000298787	5341	PYE	09/30/2013/GL Encumbrance Process/139088 ;STRS for		0.00	0.00	4,369.25	0.00	
Number of Transactions 3						Totals	-4,854.72	0.00	0.00	4,369.25	485.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	3301	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	712		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.33	
09/27/2013	GL_JOURNAL	0000298787	9486	PYE	09/30/2013/GL Encumbrance Process/139088 ;FMED for		0.00	0.00	767.93	0.00	
Number of Transactions 3						Totals	-853.26	0.00	0.00	767.93	85.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	3421	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	713		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17717	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	13563	PYE	09/30/2013/GL Encumbrance Process/139088 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86

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

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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>				
	0310	00014	3441	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	714		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21619	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	17377	PYE	09/30/2013/GL Encumbrance Process/139088 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	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>				
	0310	00014	3461	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	715		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21190	PYE	09/30/2013/GL Encumbrance Process/139088 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	3501	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	716		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.94	
09/27/2013	GL_JOURNAL	0000298787	24997	PYE	09/30/2013/GL Encumbrance Process/139088 ;UNEMP fo		0.00	0.00	26.48	0.00	
Number of Transactions 3						Totals	-29.42	0.00	0.00	26.48	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00014	3601	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	26		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29145	PYE	09/30/2013/GL Encumbrance Process/139088 ;WKRCMP f		0.00	0.00	1,509.38	0.00	
Number of Transactions 2						Totals	-1,509.38	0.00	0.00	1,509.38	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00014	3701	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	27		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33293	PYE	09/30/2013/GL Encumbrance Process/139088 ;RM01 for		0.00	0.00	416.27			
Number of Transactions 2							Totals	-416.27	0.00	0.00	416.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00014	3985	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	717		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37136	PYE	09/30/2013/GL Encumbrance Process/139088 ;LIFE for		0.00	0.00	84.21			
Number of Transactions 3							Totals	-91.86	0.00	0.00	84.21	7.65
Number of Transactions 28			Class	Totals 1000s			-81,268.39	0.00	0.00	72,969.00	8,299.39	
Number of Transactions 28			Resource	Totals 00014			-81,268.39	0.00	0.00	72,969.00	8,299.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00018	1107	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1006		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1			Class	Totals 1000s			0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00018	1907	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	554		07/31/2013/Open zero dollar strings./		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

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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>				
	0310	00018	1907	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,714.42	
09/27/2013	GL_JOURNAL	PAY0298784	3060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2176	PYE	09/30/2013/GL Encumbrance Process/113537 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 5						Totals	-80,939.01	0.00	0.00	61,747.10	19,191.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00018	3101	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1331		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	5702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	471.44	
09/27/2013	GL_JOURNAL	PAY0298784	8045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787	5471	PYE	09/30/2013/GL Encumbrance Process/113537 ;STRS for		0.00	0.00	5,094.14	0.00	
Number of Transactions 5						Totals	-6,677.48	0.00	0.00	5,094.14	1,583.34

Number of Transactions 10 Class Totals 0000s -87,616.49 0.00 0.00 66,841.24 20,775.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	00018	3101	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1007		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	00018	3301	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1008		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0310	00018	3301	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	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>				
0310	00018	3421	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1010		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17712	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	13692	PYE	09/30/2013/GL Encumbrance Process/113537 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86
Number of Transactions 3					Class	Totals 0000s	-128.96	0.00	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>				
0310	00018	3421	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1009		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00018	3441	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1012		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21614	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	17506	PYE	09/30/2013/GL Encumbrance Process/113537 ;DENTAL f		0.00	0.00	866.70	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>							
0310	00018	3441	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 0000s	-973.85	0.00	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>							
0310	00018	3441	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1011		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	00018	3461	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1014		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	21316	PYE	09/30/2013/GL Encumbrance Process/113537 ;MEDICA f			0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	-13,073.02	0.00	0.00	11,852.10	1,220.92	
Number of Transactions 3							Class	Totals 0000s	-13,073.02	0.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	00018	3461	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1013		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0310	00018	3461	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00018	3501	0000	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2779		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	1576	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	1322	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31
08/27/2013	GL_JOURNAL	PAY0297099	13311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.86
09/09/2013	GL_JOURNAL	PUE0297667	1409	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.86
09/09/2013	GL_JOURNAL	PUE0297669	1324	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.86
09/27/2013	GL_JOURNAL	PAY0298784	29722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	0000298787	25127	PYE	09/30/2013/GL Encumbrance Process/113537 ;UNEMP fo	0.00	0.00	30.87	0.00

Number of Transactions 9	Totals	-40.47	0.00	0.00	30.87	9.60
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Number of Transactions 9	Class	Totals 0000s	-40.47	0.00	0.00	30.87	9.60
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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>			
0310	00018	3501	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1015		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00018	3601	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1017		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1576	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	1409	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	29275	PYE	09/30/2013/GL Encumbrance Process/113537 ;WKRCMP f		0.00	0.00	1,759.79	
Number of Transactions 4						Totals	-2,111.23	0.00	0.00	1,759.79

Number of Transactions 4 Class Totals 0000s -2,111.23 0.00 0.00 1,759.79 351.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00018	3601	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1016		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00018	3701	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1019		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1105	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	1204	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	33423	PYE	09/30/2013/GL Encumbrance Process/113537 ;RM01 for		0.00	0.00	485.33	
Number of Transactions 4						Totals	-582.26	0.00	0.00	485.33

Number of Transactions 4 Class Totals 0000s -582.26 0.00 0.00 485.33 96.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0310	00018	3701	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1018		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>			
0310	00018	3985	0000	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1021		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70
09/27/2013	GL_JOURNAL	0000298787	37266	PYE	09/30/2013/GL Encumbrance Process/113537 ;LIFE for		0.00	0.00	98.18
Number of Transactions 3						Totals	-108.88	0.00	98.18
Number of Transactions 3						Class	Totals 0000s	-108.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00018	3985	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1020		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00
Number of Transactions 49						Resource	Totals 00018	-104,635.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00030	2201	0000	01000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

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

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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>				
0310	00030	2201	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2457		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	2458		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2459		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	2460		07/01/2013/Load 2013-14 Original Budget for Monthl	23,627.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,456.29	
08/01/2013	GL_JOURNAL	PAY0295502	252	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	884.77	
08/27/2013	GL_JOURNAL	PAY0297099	2864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,456.29	
09/27/2013	GL_JOURNAL	PAY0298784	4514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,787.20	
09/27/2013	GL_JOURNAL	0000298787	2979	PYE	09/30/2013/GL Encumbrance Process/144429 ;Salary f	0.00	0.00	85,741.59	0.00	
Number of Transactions 9						Totals	3,983.86	116,310.00	0.00	85,741.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00030	2320	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2461		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,221.89	
08/27/2013	GL_JOURNAL	PAY0297099	3576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	PAY0298784	5351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	0000298787	3841	PYE	09/30/2013/GL Encumbrance Process/115748 ;Salary f	0.00	0.00	37,997.01	0.00	
Number of Transactions 5						Totals	-230.68	50,432.00	0.00	37,997.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00030	3202	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4001		07/01/2013/Load 2013-14 Original Budget for Benefi	19,037.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,450.64	
08/27/2013	GL_JOURNAL	PAY0297099	7538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,450.64	
09/27/2013	GL_JOURNAL	PAY0298784	10484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,488.50	
09/27/2013	GL_JOURNAL	0000298787	7484	PYE	09/30/2013/GL Encumbrance Process/144429 ;PERS_A f	0.00	0.00	14,158.17	0.00	
Number of Transactions 5						Totals	489.05	19,037.00	0.00	14,158.17

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>					
0310	00030	3302	0000	01000	7001	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	924		07/01/2013/Load 2013-14 Original Budget for Benefi	12,756.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	938.19	
08/01/2013	GL_JOURNAL	PAY0295502	1423	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	67.70	
08/27/2013	GL_JOURNAL	PAY0297099	11267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	938.19	
09/27/2013	GL_JOURNAL	PAY0298784	15440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	960.65	
09/27/2013	GL_JOURNAL	0000298787	11529	PYE	09/30/2013/GL Encumbrance Process/144429 ;OASDI fo	0.00		0.00	9,465.99	0.00	
Number of Transactions 6						Totals	385.28	12,756.00	0.00	9,465.99	2,904.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00030	3431	0000	01000	7001	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5217		07/01/2013/Load 2013-14 Original Budget for Benefi	590.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	52.86	
09/27/2013	GL_JOURNAL	0000298787	15445	PYE	09/30/2013/GL Encumbrance Process/144429 ;VISION f	0.00		0.00	414.48	0.00	
Number of Transactions 3						Totals	122.66	590.00	0.00	414.48	52.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00030	3451	0000	01000	7001	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	469		07/01/2013/Load 2013-14 Original Budget for Benefi	4,401.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	440.40	
09/27/2013	GL_JOURNAL	0000298787	19262	PYE	09/30/2013/GL Encumbrance Process/144429 ;DENTAL f	0.00		0.00	3,094.12	0.00	
Number of Transactions 3						Totals	866.48	4,401.00	0.00	3,094.12	440.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	00030	3471	0000	01000	7001	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4447		07/01/2013/Load 2013-14 Original Budget for Benefi	60,182.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,004.04	
09/27/2013	GL_JOURNAL	0000298787	23066	PYE	09/30/2013/GL Encumbrance Process/144429 ;MEDICA f	0.00		0.00	18,607.80	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00030	3471	0000	01000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 39,570.16 60,182.00 0.00 18,607.80 2,004.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00030	3502	0000	01000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	924		07/01/2013/Load 2013-14 Original Budget for Benefi		1,834.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.12
08/01/2013	GL_JOURNAL	PAY0295502	2337	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295915	4533	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295915	4534	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	4535	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.23
08/06/2013	GL_JOURNAL	PUE0295916	3893	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.12
08/06/2013	GL_JOURNAL	PUE0295916	3894	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45
08/27/2013	GL_JOURNAL	PAY0297099	15142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.12
09/09/2013	GL_JOURNAL	PUE0297667	3917	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	3918	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.23
09/09/2013	GL_JOURNAL	PUE0297669	3632	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.12
09/27/2013	GL_JOURNAL	PAY0298784	32260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.28
09/27/2013	GL_JOURNAL	0000298787	27106	PYE	09/30/2013/GL Encumbrance Process/144429 ;UNEMP fo		0.00	0.00	61.87	0.00

Number of Transactions 14 Totals 1,752.73 1,834.00 0.00 61.87 19.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	00030	3602	0000	01000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6584		07/01/2013/Load 2013-14 Original Budget for Benefi		4,335.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4533	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.22
08/06/2013	GL_JOURNAL	PWE0295918	4535	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	241.00
08/06/2013	GL_JOURNAL	PWE0295918	4534	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	3917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	3918	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	241.00
09/27/2013	GL_JOURNAL	0000298787	31254	PYE	09/30/2013/GL Encumbrance Process/144429 ;WKRCMP f		0.00	0.00	3,526.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00030	3602	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 60.59 4,335.00 0.00 3,526.55 747.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00030	3702	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2767		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3002	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3003	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50
08/06/2013	GL_JOURNAL	PRM0295912	3004	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2918	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2917	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50
09/27/2013	GL_JOURNAL	0000298787	35381	PYE	09/30/2013/GL Encumbrance Process/115748 ;RML6 for		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>				
0310	00030	3802	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4897		07/01/2013/Load 2013-14 Original Budget for Benefi		2,286.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,286.00 2,286.00 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>				
0310	00030	3995	0000	01000	7001	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	606		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.66
09/27/2013	GL_JOURNAL	0000298787	39116	PYE	09/30/2013/GL Encumbrance Process/144429 ;LIFE for		0.00	0.00	196.75	0.00

Number of Transactions 3 Totals 46.59 265.00 0.00 196.75 21.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 66						49,357.22	272,733.00	0.00	173,493.83	49,881.95
Number of Transactions 66						49,357.22	272,733.00	0.00	173,493.83	49,881.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0310	00031	4302	0000	01000	7001	2014
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1793		07/01/2013/Load Preliminary budget (25% of SBB budge	2,306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1793		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1507		07/01/2013/Load 2013-14 Original Budget for Expens	9,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	124		07/02/2013/Upload final custodial supply allocatio	-9,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	124		07/02/2013/Upload final custodial supply allocatio	9,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	124		07/02/2013/Upload final custodial supply allocatio	-9,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	290		07/02/2013/Upload final custodial supply allocatio	9,227.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	7		Waxie Sanitary Supply/115748/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	6		Waxie Sanitary Supply/115748/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	5		Waxie Sanitary Supply/115748/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	4		Waxie Sanitary Supply/115748/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	3		Waxie Sanitary Supply/115748/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	2		Waxie Sanitary Supply/115748/ROUND SHAPED BOWL BRU	0.00	4.44	0.00	0.00
09/06/2013	REQ_PREENC	0000239981	1		Waxie Sanitary Supply/115748/8606 DISPOSABLE VINYL	0.00	10.35	0.00	0.00
09/06/2013	PO_POENC	0000215429	1	R0000239981	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-10.35	0.00	0.00
09/06/2013	PO_POENC	0000215429	2	R0000239981	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	4.80	0.00
09/06/2013	PO_POENC	0000215429	2	R0000239981	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-4.44	0.00	0.00
09/06/2013	PO_POENC	0000215429	3	R0000239981	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
09/06/2013	PO_POENC	0000215429	3	R0000239981	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
09/06/2013	PO_POENC	0000215429	6	R0000239981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/06/2013	PO_POENC	0000215429	6	R0000239981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/06/2013	PO_POENC	0000215429	7	R0000239981	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
09/06/2013	PO_POENC	0000215429	7	R0000239981	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
09/06/2013	PO_POENC	0000215429	5	R0000239981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
09/06/2013	PO_POENC	0000215429	5	R0000239981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
09/06/2013	PO_POENC	0000215429	4	R0000239981	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
09/06/2013	PO_POENC	0000215429	4	R0000239981	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
09/06/2013	PO_POENC	0000215429	1	R0000239981	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	11.18	0.00
09/12/2013	AP_VOUCHER	00700059	2	P0000215429	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-4.80	0.00
09/12/2013	AP_VOUCHER	00700059	2	P0000215429	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	4.80
09/12/2013	AP_VOUCHER	00700059	1	P0000215429	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-11.18	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>						
0310	00031	4302	0000	01000	7001	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700059	7	P0000215429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.10	0.00		
09/12/2013	AP_VOUCHER	00700059	4	P0000215429	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
09/12/2013	AP_VOUCHER	00700059	3	P0000215429	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00		
09/12/2013	AP_VOUCHER	00700059	3	P0000215429	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13		
09/12/2013	AP_VOUCHER	00700059	7	P0000215429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.10		
09/12/2013	AP_VOUCHER	00700059	6	P0000215429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00		
09/12/2013	AP_VOUCHER	00700059	6	P0000215429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98		
09/12/2013	AP_VOUCHER	00700059	5	P0000215429	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00		
09/12/2013	AP_VOUCHER	00700059	5	P0000215429	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26		
09/12/2013	AP_VOUCHER	00700059	4	P0000215429	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
09/12/2013	AP_VOUCHER	00700059	1	P0000215429	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	11.18		
09/17/2013	REQ_PREENC	0000241050	1		Waxie Sanitary Supply/115748/4288-9(388-109) SPIND		0.00	15.78	0.00	0.00		
09/18/2013	PO_POENC	0000216269	1	R0000241050	WAXIE-001/4288-9(388-109) SPINDLE		0.00	-15.78	0.00	0.00		
09/18/2013	PO_POENC	0000216269	1	R0000241050	WAXIE-001/4288-9(388-109) SPINDLE		0.00	0.00	17.04	0.00		
09/20/2013	AP_VOUCHER	00701703	1	P0000216269	WAXIE-001/4288-9(388-109) SPINDLE		0.00	0.00	-17.04	0.00		
09/20/2013	AP_VOUCHER	00701703	1	P0000216269	WAXIE-001/4288-9(388-109) SPINDLE		0.00	0.00	0.00	17.04		
Number of Transactions 47							Totals	8,535.93	9,227.00	0.00	0.01	691.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	00031	4302	0000	01000	7003	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	GL_BD_JRNL	0000292326	291		07/02/2013/Upload final custodial supply allocatio		11,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	291		07/02/2013/Upload final custodial supply allocatio		-11,500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 49			Class	Totals 0000s	8,535.93	9,227.00	0.00	0.01	691.06
Number of Transactions 49			Resource	Totals 00031	8,535.93	9,227.00	0.00	0.01	691.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	00091	1251	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian 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

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>				
0310	00091	1251	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	77		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	77		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	77		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	
Number of Transactions 3						Totals	965.00	965.00	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>				
0310	00091	3101	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	78		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	78		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	78		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	
Number of Transactions 3						Totals	82.00	82.00	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>				
0310	00091	3301	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	79		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	79		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	79		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	
Number of Transactions 3						Totals	16.00	16.00	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>				
0310	00091	3501	0000	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	80		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	80		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	80		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	
Number of Transactions 3						Totals	18.00	18.00	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>					
0310	00091	3601	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	81		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	81		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	81		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00		
Number of Transactions 3							Totals	28.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,109.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,109.00	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>					
0310	08000	4301	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000205789	1	No REQ.	VALIANT MUSIC/Item: 9-66401 chair - Conductor's Ch		0.00	0.00	248.35		
07/16/2013	PO_POENC	0000205789	2	No REQ.	VALIANT MUSIC/Shipping and handling for the chair		0.00	0.00	62.51		
07/19/2013	GL_BD_JRNL	0000293841	85		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00		
08/05/2013	AP_VOUCHER	00694282	2	P0000205789	VALIANT MUSIC/Shipping and handling for the		0.00	0.00	-62.51		
08/05/2013	AP_VOUCHER	00694282	2	P0000205789	VALIANT MUSIC/Shipping and handling for the		0.00	0.00	57.88		
08/05/2013	AP_VOUCHER	00694282	1	P0000205789	VALIANT MUSIC/Item: 9-66401 chair - Conducto		0.00	0.00	-248.35		
08/05/2013	AP_VOUCHER	00694282	1	P0000205789	VALIANT MUSIC/Item: 9-66401 chair - Conducto		0.00	0.00	248.35		
09/20/2013	GL_BD_JRNL	0000298490	129		09/20/2013/Transfer of appropriations for 08000 ca		1,899.00	0.00	0.00		
Number of Transactions 8							Totals	1,592.77	0.00	306.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	08000	5735	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298333	86		09/18/2013/Transfer of appropriations for ABS depo		270.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	85		09/18/2013/Transfer of appropriations for ABS depo		240.00	0.00	0.00		
Number of Transactions 2							Totals	510.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 1000s	2,102.77	2,409.00	0.00	0.00	306.23
Number of Transactions 10						Resource	Totals 08000	2,102.77	2,409.00	0.00	0.00	306.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	1107	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3866		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	3865		07/01/2013/Load 2013-14 Original Budget for Monthl	18,583.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,451.56		
08/27/2013	GL_JOURNAL	PAY0297099	497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,451.56		
09/27/2013	GL_JOURNAL	PAY0298784	575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,653.18		
09/27/2013	GL_JOURNAL	0000298787	335	PYE	09/30/2013/GL Encumbrance Process/151082 ;Salary f	0.00		0.00	50,878.56	0.00		
Number of Transactions 6						Totals	21,271.14	88,706.00	0.00	50,878.56	16,556.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	1157	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1005		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	1162	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1006		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>						
0310	30100	1170	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1007		07/01/2013/Load 2013-14 Original Budget for Hourly	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>					
0310	30100	1170	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	1192	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1008		07/01/2013/Load 2013-14 Original Budget for Hourly	9,500.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	9,500.00	9,500.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 1000s	36,271.14	103,706.00	0.00	50,878.56	16,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	1210	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3867		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	71.76	
09/27/2013	GL_JOURNAL	PAY0298784	2512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	545.65	
09/27/2013	GL_JOURNAL	0000298787	1725	PYE	09/30/2013/GL Encumbrance Process/114764 ;Salary f	0.00		0.00	4,910.87	0.00	
Number of Transactions 4					Totals	1,638.72	7,167.00	0.00	4,910.87	617.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	1957	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1009		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	2451	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS 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 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>			
	0310	30100	2451	0000	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1010		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	30100	3101	0000	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1352		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1353		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.93
09/27/2013	GL_JOURNAL	PAY0298784	8048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.02
09/27/2013	GL_JOURNAL	0000298787	5609	PYE	09/30/2013/GL Encumbrance Process/114764 ;STRS for		0.00	0.00	405.15	0.00
Number of Transactions 5						Totals	258.90	715.00	0.00	405.15

Number of Transactions 11 Class Totals 0000s 4,397.62 10,382.00 0.00 5,316.02 668.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	30100	3101	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1350		07/01/2013/Load 2013-14 Original Budget for Benefi		8,514.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1351		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	449.76
08/27/2013	GL_JOURNAL	PAY0297099	5708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	449.76
09/27/2013	GL_JOURNAL	PAY0298784	8053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.39
09/27/2013	GL_JOURNAL	0000298787	5682	PYE	09/30/2013/GL Encumbrance Process/151082 ;STRS for		0.00	0.00	4,197.49	0.00
Number of Transactions 6						Totals	2,991.60	8,555.00	0.00	4,197.49

Number of Transactions 6 Class Totals 1000s 2,991.60 8,555.00 0.00 4,197.49 1,365.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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> 0310 30100 3202 0000 01000 0000 2014 DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4259		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	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> 0310 30100 3301 0000 01000 0000 2014 DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7012		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7013		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.04	
09/27/2013	GL_JOURNAL	PAY0298784	12933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.91	
09/27/2013	GL_JOURNAL	0000298787	9738	PYE	09/30/2013/GL Encumbrance Process/114764 ;FMED for		0.00	0.00	71.21	0.00	
Number of Transactions 5						Totals	45.84	0.00	71.21	8.95	
Number of Transactions 6						Class	Totals 0000s	159.84	0.00	71.21	8.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0310 30100 3301 1110 01000 0000 2014 DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7010		07/01/2013/Load 2013-14 Original Budget for Benefi		1,496.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7011		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.05	
08/27/2013	GL_JOURNAL	PAY0297099	9471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.05	
09/27/2013	GL_JOURNAL	PAY0298784	12938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.98	
09/27/2013	GL_JOURNAL	0000298787	9807	PYE	09/30/2013/GL Encumbrance Process/151082 ;FMED for		0.00	0.00	737.74	0.00	
Number of Transactions 6						Totals	525.18	0.00	737.74	240.08	
Number of Transactions 6						Class	Totals 1000s	525.18	0.00	737.74	240.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0310	30100	3302	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1182		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	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>					
0310	30100	3421	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3467		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.29		
09/27/2013	GL_JOURNAL	0000298787	13825	PYE	09/30/2013/GL Encumbrance Process/114764 ;VISION f		0.00	0.00	11.61		
Number of Transactions 3							Totals	0.10	13.00	11.61	
Number of Transactions 4							Class	Totals 0000s	77.10	90.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3421	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3466		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.27		
09/27/2013	GL_JOURNAL	0000298787	13898	PYE	09/30/2013/GL Encumbrance Process/151082 ;VISION f		0.00	0.00	146.87		
Number of Transactions 3							Totals	-0.14	163.00	146.87	
Number of Transactions 3							Class	Totals 1000s	-0.14	163.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3441	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7445		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.71		
09/27/2013	GL_JOURNAL	0000298787	17640	PYE	09/30/2013/GL Encumbrance Process/114764 ;DENTAL f		0.00	0.00	86.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0310	30100	3441	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1.38	96.00	0.00	86.67	10.71	
Number of Transactions 3					Class	Totals 0000s	-1.38	96.00	0.00	86.67	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3441	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7444		07/01/2013/Load 2013-14 Original Budget for Benefi	1,218.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	135.54		
09/27/2013	GL_JOURNAL	0000298787	17713	PYE	09/30/2013/GL Encumbrance Process/151082 ;DENTAL f	0.00	0.00	1,096.38	0.00		
Number of Transactions 3					Totals	-13.92	1,218.00	0.00	1,096.38	135.54	
Number of Transactions 3					Class	Totals 1000s	-13.92	1,218.00	0.00	1,096.38	135.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3461	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2697		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	25511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	79.10		
09/27/2013	GL_JOURNAL	0000298787	21451	PYE	09/30/2013/GL Encumbrance Process/114764 ;MEDICA f	0.00	0.00	1,185.21	0.00		
Number of Transactions 3					Totals	52.69	1,317.00	0.00	1,185.21	79.10	
Number of Transactions 3					Class	Totals 0000s	52.69	1,317.00	0.00	1,185.21	79.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3461	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2696		07/01/2013/Load 2013-14 Original Budget for Benefi	16,659.00	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>							
0310	30100	3461	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21522	PYE	09/30/2013/GL Encumbrance Process/151082 ;MEDICA f		0.00	0.00	14,992.91				
Number of Transactions 3							Totals	421.05	16,659.00	0.00	14,992.91	1,245.04	
Number of Transactions 3							Class	Totals 1000s	421.05	16,659.00	0.00	14,992.91	1,245.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	30100	3501	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7144		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	7145		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1411	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1326	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	29725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25265	PYE	09/30/2013/GL Encumbrance Process/114764 ;UNEMP fo		0.00	0.00	2.46				
Number of Transactions 7							Totals	93.23	96.00	0.00	2.46	0.31	
Number of Transactions 7							Class	Totals 0000s	93.23	96.00	0.00	2.46	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	30100	3501	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7142		07/01/2013/Load 2013-14 Original Budget for Benefi		1,135.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	7143		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1577	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1323	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	13317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1410	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1325	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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 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>						
0310	30100	3501	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.83			
09/27/2013	GL_JOURNAL	0000298787	25338	PYE	09/30/2013/GL Encumbrance Process/151082 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 10						Totals	1,107.27	1,141.00	0.00	25.44	8.29	
Number of Transactions 10						Class	Totals 1000s	1,107.27	1,141.00	0.00	25.44	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	3502	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1182		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	3601	0000	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3935		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3936		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1411	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.05		
09/27/2013	GL_JOURNAL	0000298787	29413	PYE	09/30/2013/GL Encumbrance Process/114764 ;WKRCMP f		0.00	0.00	139.96	0.00		
Number of Transactions 4						Totals	82.99	225.00	0.00	139.96	2.05	
Number of Transactions 5						Class	Totals 0000s	93.99	236.00	0.00	139.96	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	30100	3601	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3933		07/01/2013/Load 2013-14 Original Budget for Benefi		2,683.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3934		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1577	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	155.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>			
	0310	30100	3601	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1410	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	155.37
09/27/2013	GL_JOURNAL	0000298787	29486	PYE	09/30/2013/GL Encumbrance Process/151082 ;WKRCMP f		0.00	0.00	1,450.04	0.00
Number of Transactions 5						Totals	935.22	2,696.00	0.00	1,450.04
Number of Transactions 5						Class	Totals 1000s	935.22	2,696.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	30100	3602	0000	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6842		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	30100	3701	0000	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	899		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.56
09/27/2013	GL_JOURNAL	0000298787	33561	PYE	09/30/2013/GL Encumbrance Process/114764 ;RM01 for		0.00	0.00	38.60	0.00
Number of Transactions 3						Totals	16.84	56.00	0.00	38.60
Number of Transactions 4						Class	Totals 0000s	42.84	82.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	30100	3701	1110	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	898		07/01/2013/Load 2013-14 Original Budget for Benefi		697.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1106	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.85
09/09/2013	GL_JOURNAL	PRM0297666	1205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.85
09/27/2013	GL_JOURNAL	0000298787	33634	PYE	09/30/2013/GL Encumbrance Process/151082 ;RM01 for		0.00	0.00	399.90	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3701	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	211.40	697.00	0.00	399.90	85.70	
Number of Transactions 4					Class	Totals 1000s	211.40	697.00	0.00	399.90	85.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3985	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6931		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	37403	PYE	09/30/2013/GL Encumbrance Process/114764 ;LIFE for	0.00	0.00	7.81	0.00		
Number of Transactions 3					Totals	2.34	11.00	0.00	7.81	0.85	
Number of Transactions 3					Class	Totals 0000s	2.34	11.00	0.00	7.81	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	3985	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6930		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.82		
09/27/2013	GL_JOURNAL	0000298787	37476	PYE	09/30/2013/GL Encumbrance Process/151082 ;LIFE for	0.00	0.00	80.90	0.00		
Number of Transactions 3					Totals	51.28	141.00	0.00	80.90	8.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30100	4301	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1794		07/01/2013/Load Preliminary budget (25% of SBB budge	56.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1794		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-56.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	523		07/01/2013/Load 2013-14 Original Budget for Expens	226.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000204829	2	No REQ.	MARKERBOT-001/SPOOL OF PLA PLASTIC (Red)	0.00	0.00	103.68	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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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>				
	0310	30100	4301	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000204829	3	No REQ.	MARKERBOT-001/SPOOL OF PLA PLASTIC (Blue)		0.00	0.00	103.68	0.00	
07/16/2013	PO_POENC	0000204829	4	No REQ.	MARKERBOT-001/SPOOL OF PLA PLASTIC (White)		0.00	0.00	92.88	0.00	
07/16/2013	PO_POENC	0000204829	5	No REQ.	MARKERBOT-001/SPOOL OF PLA PLASTIC (Green)		0.00	0.00	103.68	0.00	
Number of Transactions 7						Totals	-177.92	226.00	0.00	403.92	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30100	4491	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000204829	1	No REQ.	MARKERBOT-001/PRINTER MAKERBOT REPLICATOR2 DESKTOP		0.00	0.00	2,374.92	0.00	
07/19/2013	GL_BD_JRNL	0000293841	86		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-2,374.92	0.00	0.00	2,374.92	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30100	5207	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1795		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1795		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2534		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30100	5209	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1796		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	1796		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	2661		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30100	5733	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1797		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1797		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3525		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	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>				
	0310	30100	5735	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1798		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1798		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3714		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 24						Class	Totals 1000s	5,998.44	8,867.00	0.00	2,859.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30100	5920	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1799		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	1799		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	4664		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 3						Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 123						Resource	Totals 30100	54,365.51	158,755.00	0.00	83,644.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	30103	4301	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1800		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1800		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	647		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	30103	5920	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1801		07/01/2013/Load Preliminary budget (25% of SBB budge		236.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1801		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-236.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4708		07/01/2013/Load 2013-14 Original Budget for Expens		945.00	0.00	0.00				
Number of Transactions 3							Totals	945.00	945.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	3,945.00	3,945.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	3,945.00	3,945.00	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>							
0310	30106	1107	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3868		07/01/2013/Load 2013-14 Original Budget for Monthl		14,726.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	363	PYE	09/30/2013/GL Encumbrance Process/142385 ;Salary f		0.00	0.00	9,352.63				
Number of Transactions 5							Totals	2,329.95	14,726.00	0.00	9,352.63	3,043.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	30106	3101	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	30106	3101	1110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1512		07/01/2013/Load	2013-14 Original Budget for Benefi		1,215.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6069	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.67	
08/27/2013	GL_JOURNAL	PAY0297099	5709	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.67	
09/27/2013	GL_JOURNAL	PAY0298784	8054	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.73	
09/27/2013	GL_JOURNAL	0000298787	5731	PYE	09/30/2013/GL	Encumbrance Process/142385 ;STRS for		0.00	0.00	771.59	0.00	
Number of Transactions 5							Totals	192.34	1,215.00	0.00	771.59	251.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	30106	3301	1110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7172		07/01/2013/Load	2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9774	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	9472	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	12939	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.07	
09/27/2013	GL_JOURNAL	0000298787	9854	PYE	09/30/2013/GL	Encumbrance Process/142385 ;FMED for		0.00	0.00	135.61	0.00	
Number of Transactions 5							Totals	34.26	214.00	0.00	135.61	44.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	30106	3421	1110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3538		07/01/2013/Load	2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17719	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	13944	PYE	09/30/2013/GL	Encumbrance Process/142385 ;VISION f		0.00	0.00	24.38	0.00	
Number of Transactions 3							Totals	-0.08	27.00	0.00	24.38	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	30106	3441	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7516		07/01/2013/Load	2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21621	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50
09/27/2013	GL_JOURNAL	0000298787	17760	PYE	09/30/2013/GL	Encumbrance Process/142385 ;DENTAL f		0.00	0.00	182.01	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>				
0310	30106	3441	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	30106	3461	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2768		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	359.83
09/27/2013	GL_JOURNAL	0000298787	21569	PYE	09/30/2013/GL Encumbrance Process/142385 ;MEDICA f		0.00	0.00	2,488.94	0.00
Number of Transactions 3					Totals	-83.77	2,765.00	0.00	2,488.94	359.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	30106	3501	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7304		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.50
08/06/2013	GL_JOURNAL	PUE0295915	1578	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.50
08/06/2013	GL_JOURNAL	PUE0295916	1324	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	13318	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	1412	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	1327	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	29731	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	25387	PYE	09/30/2013/GL Encumbrance Process/142385 ;UNEMP fo		0.00	0.00	4.68	0.00
Number of Transactions 9					Totals	155.80	162.00	0.00	4.68	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	30106	3601	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4095		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1578	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.56
09/09/2013	GL_JOURNAL	PWC0297670	1412	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.56
09/27/2013	GL_JOURNAL	0000298787	29535	PYE	09/30/2013/GL Encumbrance Process/142385 ;WKRCMP f		0.00	0.00	266.55	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>					
0310	30106	3601	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	59.33	383.00	0.00	266.55	57.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30106	3701	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	971		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1107	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	7.88
09/09/2013	GL_JOURNAL	PRM0297666	1207	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.88
09/27/2013	GL_JOURNAL	0000298787	33683	PYE	09/30/2013/GL Encumbrance Process/142385 ;RM01 for		0.00		0.00	73.51	0.00
Number of Transactions 4						Totals	26.73	116.00	0.00	73.51	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30106	3985	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7003		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34568	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	37525	PYE	09/30/2013/GL Encumbrance Process/142385 ;LIFE for		0.00		0.00	14.87	0.00
Number of Transactions 3						Totals	6.51	23.00	0.00	14.87	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	30106	4301	1110	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1802		07/01/2013/Load Preliminary budget (25% of SBB budge		30.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1802		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	697		07/01/2013/Load 2013-14 Original Budget for Expens		120.00		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702702	1	No PO.	FREY SCIENTIFI/PO 204285 clsd line 27		0.00		0.00	0.00	4.20
09/25/2013	AP_VOUCHER	00702706	1	No PO.	FREY SCIENTIFI/PO 204285 clsd #25		0.00		0.00	0.00	8.40
Number of Transactions 5						Totals	107.40	120.00	0.00	0.00	12.60

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

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Number of Transactions 49						Class	Totals 1000s	2,825.96	19,953.00	0.00	13,314.77	3,812.27
Number of Transactions 49						Resource	Totals 30106	2,825.96	19,953.00	0.00	13,314.77	3,812.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	2101	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2462		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2463		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,913.43		
09/27/2013	GL_JOURNAL	0000298787	2369	PYE	09/30/2013/GL Encumbrance Process/122842 ;Salary f	0.00		0.00	28,902.82	0.00		
Number of Transactions 4						Totals	-996.25	31,820.00	0.00	28,902.82	3,913.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	2104	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2464		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2465		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-2,472.12		
09/27/2013	GL_JOURNAL	PAY0298784	3776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,840.87		
09/27/2013	GL_JOURNAL	0000298787	2690	PYE	09/30/2013/GL Encumbrance Process/120908 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 5						Totals	25,236.60	48,014.00	0.00	22,408.65	368.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	2151	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	718		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	63.21		
Number of Transactions 2						Totals	-63.21	0.00	0.00	0.00	63.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	2154	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn 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 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>			
	0310	33100	2154	5750	01000	4216	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	719		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,000.71
Number of Transactions 2						Totals	-2,000.71	0.00	0.00	2,000.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	33100	3202	5750	01000	4216	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4506		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	325.05
09/27/2013	GL_JOURNAL	0000298787	7834	PYE	09/30/2013/GL Encumbrance Process/120908 ;PERS_A f	0.00		0.00	2,564.00	0.00
Number of Transactions 3						Totals	2,592.95	5,482.00	0.00	2,564.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	33100	3202	5770	01000	4262	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4507		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	455.01
09/27/2013	GL_JOURNAL	0000298787	7941	PYE	09/30/2013/GL Encumbrance Process/122842 ;PERS_A f	0.00		0.00	3,307.06	0.00
Number of Transactions 3						Totals	-129.07	3,633.00	0.00	3,307.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	33100	3302	5750	01000	4216	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1429		07/01/2013/Load 2013-14 Original Budget for Benefi	3,673.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-189.12
09/27/2013	GL_JOURNAL	PAY0298784	15442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	370.39
09/27/2013	GL_JOURNAL	0000298787	11883	PYE	09/30/2013/GL Encumbrance Process/120908 ;OASDI fo	0.00		0.00	1,714.27	0.00
Number of Transactions 4						Totals	1,777.46	3,673.00	0.00	1,714.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0310	33100	3302	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1430		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.27	
09/27/2013	GL_JOURNAL	0000298787	11990	PYE	09/30/2013/GL Encumbrance Process/122842 ;OASDI fo		0.00	0.00	2,211.07	0.00	
Number of Transactions 3						Totals	-81.34	2,434.00	0.00	2,211.07	304.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	33100	3431	5750	01000	4216	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5596		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.96	
09/27/2013	GL_JOURNAL	0000298787	15773	PYE	09/30/2013/GL Encumbrance Process/120908 ;VISION f		0.00	0.00	89.88	0.00	
Number of Transactions 3						Totals	126.16	226.00	0.00	89.88	9.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	33100	3431	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5597		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.70	
09/27/2013	GL_JOURNAL	0000298787	15876	PYE	09/30/2013/GL Encumbrance Process/122842 ;VISION f		0.00	0.00	202.30	0.00	
Number of Transactions 3						Totals	10.00	235.00	0.00	202.30	22.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	33100	3451	5750	01000	4216	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	848		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.95	
09/27/2013	GL_JOURNAL	0000298787	19591	PYE	09/30/2013/GL Encumbrance Process/120908 ;DENTAL f		0.00	0.00	670.96	0.00	
Number of Transactions 3						Totals	931.09	1,685.00	0.00	670.96	82.95

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

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>						
0310	33100	3451	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	849		07/01/2013/Load 2013-14 Original Budget for Benefi		1,751.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	69.55			
09/27/2013	GL_JOURNAL	0000298787	19694	PYE	09/30/2013/GL Encumbrance Process/122842 ;DENTAL f		0.00	0.00	1,510.16			
Number of Transactions 3							Totals	171.29	1,751.00	0.00	1,510.16	69.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3471	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4826		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,326.50			
09/27/2013	GL_JOURNAL	0000298787	23392	PYE	09/30/2013/GL Encumbrance Process/120908 ;MEDICA f		0.00	0.00	9,175.35			
Number of Transactions 3							Totals	12,544.15	23,046.00	0.00	9,175.35	1,326.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3471	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4827		07/01/2013/Load 2013-14 Original Budget for Benefi		23,944.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,853.13			
09/27/2013	GL_JOURNAL	0000298787	23495	PYE	09/30/2013/GL Encumbrance Process/122842 ;MEDICA f		0.00	0.00	20,651.39			
Number of Transactions 3							Totals	439.48	23,944.00	0.00	20,651.39	2,853.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3502	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1429		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-1.24			
09/09/2013	GL_JOURNAL	PUE0297667	3919	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	-1.24			
09/09/2013	GL_JOURNAL	PUE0297669	3633	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	1.24			
09/27/2013	GL_JOURNAL	PAY0298784	32262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.43			
09/27/2013	GL_JOURNAL	0000298787	27460	PYE	09/30/2013/GL Encumbrance Process/120908 ;UNEMP fo		0.00	0.00	11.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	33100	3502	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	515.61	528.00	0.00	11.20	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	33100	3502	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1430		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	27567	PYE	09/30/2013/GL Encumbrance Process/122842 ;UNEMP fo		0.00	0.00	14.45	0.00
Number of Transactions 3					Totals	333.56	350.00	0.00	14.45	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	33100	3602	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7089		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3919	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-70.46
09/27/2013	GL_JOURNAL	0000298787	31608	PYE	09/30/2013/GL Encumbrance Process/120908 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 3					Totals	679.81	1,248.00	0.00	638.65	-70.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	33100	3602	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7090		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31715	PYE	09/30/2013/GL Encumbrance Process/122842 ;WKRCMP f		0.00	0.00	823.73	0.00
Number of Transactions 2					Totals	3.27	827.00	0.00	823.73	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	33100	3702	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3085		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	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>						
0310	33100	3702	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2919	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	-8.63			
09/27/2013	GL_JOURNAL	0000298787	35611	PYE	09/30/2013/GL Encumbrance Process/120908 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 3						Totals	98.42	168.00	0.00	78.21	-8.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3702	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3086		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35718	PYE	09/30/2013/GL Encumbrance Process/122842 ;RM05 for		0.00	0.00	100.87	0.00		
Number of Transactions 2						Totals	10.13	111.00	0.00	100.87	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3995	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1013		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36		
09/27/2013	GL_JOURNAL	0000298787	39457	PYE	09/30/2013/GL Encumbrance Process/120908 ;LIFE for		0.00	0.00	35.63	0.00		
Number of Transactions 3						Totals	38.01	76.00	0.00	35.63	2.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	33100	3995	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1014		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.93		
09/27/2013	GL_JOURNAL	0000298787	39564	PYE	09/30/2013/GL Encumbrance Process/122842 ;LIFE for		0.00	0.00	45.95	0.00		
Number of Transactions 3						Totals	1.12	51.00	0.00	45.95	3.93	
Number of Transactions 69						Class	Totals 5000s	42,238.53	149,302.00	0.00	95,156.60	11,906.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0310	33100	3995	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 69					Resource	Totals 33100	42,238.53	149,302.00	0.00	95,156.60	11,906.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	1309	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3869		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3870		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	702		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,861.17	
08/14/2013	GL_BD_JRNL	0000296463	222		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	223		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,140.72	
Number of Transactions 7					Totals		-3,001.89	0.00	0.00	0.00	3,001.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	3101	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1601		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.55	
08/14/2013	GL_BD_JRNL	0000296463	224		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.11	
Number of Transactions 5					Totals		-247.66	0.00	0.00	0.00	247.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	3301	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7261		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	704		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.99	
08/14/2013	GL_BD_JRNL	0000296463	225		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	40352	3301	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	16.54
Number of Transactions 5						Totals		-43.53	0.00	0.00	43.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	40352	3421	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3605		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	226		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>				
	0310	40352	3441	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7583		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	227		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>				
	0310	40352	3461	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2835		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	228		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>				
	0310	40352	3501	0000	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7393		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	705		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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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>					
0310	40352	3501	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	13631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	1579	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	1325	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93	
08/14/2013	GL_BD_JRNL	0000296463	229		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	1413	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297669	1328	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57	
Number of Transactions 9							Totals	-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	3601	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4184		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	1579	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.04	
08/14/2013	GL_BD_JRNL	0000296463	230		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1413	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.51	
Number of Transactions 4							Totals	-85.55	0.00	0.00	85.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	3701	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1039		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1108	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.24	
08/14/2013	GL_BD_JRNL	0000296463	231		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.89	
Number of Transactions 4							Totals	-18.13	0.00	0.00	18.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	40352	3985	0000	01000	0000	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7071		07/01/2013/Load 2013-14 Original Budget for Benefi		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 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>							
0310	40352	3985	0000	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296463	232		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 42							Class	Totals 0000s	-3,398.26	0.00	0.00	0.00	3,398.26
Number of Transactions 42							Resource	Totals 40352	-3,398.26	0.00	0.00	0.00	3,398.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	1109	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3871		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,682.71			
09/27/2013	GL_JOURNAL	0000298787	1238	PYE	09/30/2013/GL Encumbrance Process/115362 ;Salary f		0.00	0.00	15,144.42	0.00			
Number of Transactions 3							Totals	1,874.87	18,702.00	0.00	15,144.42	1,682.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	3101	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1737		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.82			
09/27/2013	GL_JOURNAL	0000298787	5862	PYE	09/30/2013/GL Encumbrance Process/115362 ;STRS for		0.00	0.00	1,249.41	0.00			
Number of Transactions 3							Totals	154.77	1,543.00	0.00	1,249.41	138.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	3301	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7397		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.40			
09/27/2013	GL_JOURNAL	0000298787	9976	PYE	09/30/2013/GL Encumbrance Process/115362 ;FMED for		0.00	0.00	219.59	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0310	42030	3301	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	27.01	271.00	0.00	219.59	24.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	42030	3421	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3740		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.02
09/27/2013	GL_JOURNAL	0000298787	14072	PYE	09/30/2013/GL Encumbrance Process/115362 ;VISION f		0.00	0.00	36.28	0.00
Number of Transactions 3					Totals	-0.30	40.00	0.00	36.28	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	42030	3441	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7718		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.48
09/27/2013	GL_JOURNAL	0000298787	17888	PYE	09/30/2013/GL Encumbrance Process/115362 ;DENTAL f		0.00	0.00	270.84	0.00
Number of Transactions 3					Totals	-3.32	301.00	0.00	270.84	33.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	42030	3461	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2970		07/01/2013/Load 2013-14 Original Budget for Benefi		4,115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.46
09/27/2013	GL_JOURNAL	0000298787	21697	PYE	09/30/2013/GL Encumbrance Process/115362 ;MEDICA f		0.00	0.00	3,703.78	0.00
Number of Transactions 3					Totals	-124.24	4,115.00	0.00	3,703.78	535.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	42030	3501	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts 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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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>							
0310	42030	3501	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7529		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.84				
09/27/2013	GL_JOURNAL	0000298787	25518	PYE	09/30/2013/GL Encumbrance Process/115362 ;UNEMP fo		0.00	0.00	7.57				
Number of Transactions 3							Totals	197.59	206.00	0.00	7.57	0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	3601	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4320		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29666	PYE	09/30/2013/GL Encumbrance Process/115362 ;WKRCMP f		0.00	0.00	431.62				
Number of Transactions 2							Totals	54.38	486.00	0.00	431.62	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	3701	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1175		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33814	PYE	09/30/2013/GL Encumbrance Process/115362 ;RM01 for		0.00	0.00	119.04				
Number of Transactions 2							Totals	27.96	147.00	0.00	119.04	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	42030	3985	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7207		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37656	PYE	09/30/2013/GL Encumbrance Process/115362 ;LIFE for		0.00	0.00	24.08				
Number of Transactions 3							Totals	3.73	30.00	0.00	24.08	2.19	
Number of Transactions 28							Class	Totals 4000s	2,212.45	25,841.00	0.00	21,206.63	2,421.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0310	42030	3985	4760	01000	0000	2014						
	DeptID 0310 - Creative Performing & Med Arts Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 28							Resource	Totals 42030	2,212.45	25,841.00	0.00	21,206.63	2,421.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0310	53100	2201	0000	13000	7001	2014						
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2466			07/01/2013/Load 2013-14 Original Budget for Monthl	17,824.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3317	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,418.04		
08/01/2013	GL_JOURNAL	PAY0295502	253	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	123.93		
08/27/2013	GL_JOURNAL	PAY0297099	2865	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,418.04		
09/27/2013	GL_JOURNAL	PAY0298784	4515	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,485.57		
09/27/2013	GL_JOURNAL	0000298787	3168	PYE		09/30/2013/GL Encumbrance Process/144429 ;Salary f	0.00		0.00	13,400.49	0.00		
Number of Transactions 6							Totals	-22.07	17,824.00	0.00	13,400.49	4,445.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0310	53100	3202	0000	13000	7001	2014						
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4743			07/01/2013/Load 2013-14 Original Budget for Benefi	2,035.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7812	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	162.25		
08/27/2013	GL_JOURNAL	PAY0297099	7540	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	162.25		
09/27/2013	GL_JOURNAL	PAY0298784	10492	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	169.98		
09/27/2013	GL_JOURNAL	0000298787	8067	PYE		09/30/2013/GL Encumbrance Process/144429 ;PERS_A f	0.00		0.00	1,533.28	0.00		
Number of Transactions 5							Totals	7.24	2,035.00	0.00	1,533.28	494.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0310	53100	3302	0000	13000	7001	2014						
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1666			07/01/2013/Load 2013-14 Original Budget for Benefi	1,364.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11510	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	108.48		
08/01/2013	GL_JOURNAL	PAY0295502	1424	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	9.48		
08/27/2013	GL_JOURNAL	PAY0297099	11269	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	108.48		
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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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>			
	0310	53100	3302	0000	13000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	113.65	
09/27/2013	GL_JOURNAL	0000298787	12116	PYE	09/30/2013/GL Encumbrance Process/144429 ;OASDI fo	0.00		1,025.14	0.00	
Number of Transactions 6						Totals				
						-1.23	1,364.00	0.00	1,025.14	340.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	53100	3431	0000	13000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5827		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.53	
09/27/2013	GL_JOURNAL	0000298787	16001	PYE	09/30/2013/GL Encumbrance Process/144429 ;VISION f	0.00		49.92	0.00	
Number of Transactions 3						Totals				
						-0.45	55.00	0.00	49.92	5.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	53100	3451	0000	13000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1079		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	46.07	
09/27/2013	GL_JOURNAL	0000298787	19819	PYE	09/30/2013/GL Encumbrance Process/144429 ;DENTAL f	0.00		372.68	0.00	
Number of Transactions 3						Totals				
						-4.75	414.00	0.00	372.68	46.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	53100	3471	0000	13000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5057		07/01/2013/Load 2013-14 Original Budget for Benefi	5,663.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	656.57	
09/27/2013	GL_JOURNAL	0000298787	23620	PYE	09/30/2013/GL Encumbrance Process/144429 ;MEDICA f	0.00		5,096.40	0.00	
Number of Transactions 3						Totals				
						-89.97	5,663.00	0.00	5,096.40	656.57

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

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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>						
0310	53100	3502	0000	13000	7001	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1666		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.71			
08/01/2013	GL_JOURNAL	PAY0295502	2338	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	4536	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	4537	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.71			
08/06/2013	GL_JOURNAL	PUE0295916	3896	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06			
08/06/2013	GL_JOURNAL	PUE0295916	3895	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.71			
08/27/2013	GL_JOURNAL	PAY0297099	15144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.71			
09/09/2013	GL_JOURNAL	PUE0297667	3920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.71			
09/09/2013	GL_JOURNAL	PUE0297669	3634	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.71			
09/27/2013	GL_JOURNAL	PAY0298784	32268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.74			
09/27/2013	GL_JOURNAL	0000298787	27693	PYE	09/30/2013/GL Encumbrance Process/144429 ;UNEMP fo		0.00	0.00	6.70			
Number of Transactions 12							Totals	187.08	196.00	0.00	6.70	2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	53100	3602	0000	13000	7001	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7326		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4536	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.53			
08/06/2013	GL_JOURNAL	PWE0295918	4537	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	40.41			
09/09/2013	GL_JOURNAL	PWC0297670	3920	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	40.41			
09/27/2013	GL_JOURNAL	0000298787	31841	PYE	09/30/2013/GL Encumbrance Process/144429 ;WKRCMP f		0.00	0.00	381.91			
Number of Transactions 5							Totals	-3.26	463.00	0.00	381.91	84.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	53100	3702	0000	13000	7001	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	244		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3006	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	3005	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	2920	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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>					
	0310	53100	3702	0000	13000	7001	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	53100	3802	0000	13000	7001	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5143		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	244.00	244.00	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>					
	0310	53100	3995	0000	13000	7001	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1249		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.32	
09/27/2013	GL_JOURNAL	0000298787	39689	PYE	09/30/2013/GL Encumbrance Process/144429 ;LIFE for		0.00		0.00	21.31	0.00	
Number of Transactions 3							Totals	4.37	28.00	0.00	21.31	
Number of Transactions 51							Class	Totals 0000s	320.96	28,286.00	0.00	21,887.83
Number of Transactions 51							Resource	Totals 53100	320.96	28,286.00	0.00	21,887.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	60101	5100	7110	01000	0000	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2013	REQ_PREENC	0000236483	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		69,035.09	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	170		09/12/2013/Transfer of appropriations from resourc		69,036.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.91	69,036.00	69,035.09	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	0.91	69,036.00	69,035.09	0.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.91	69,036.00	69,035.09	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>						
0310	60102	1157	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	90		09/12/2013/Transfer of appropriations from resourc	3,039.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,039.00	3,039.00	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>						
0310	60102	3101	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	199		09/12/2013/Transfer of appropriations from resourc	251.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	251.00	251.00	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>						
0310	60102	3301	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	308		09/12/2013/Transfer of appropriations from resourc	44.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	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>						
0310	60102	3501	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	417		09/12/2013/Transfer of appropriations from resourc	33.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	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>						
0310	60102	3601	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring 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

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>			
	0310	60102	3601	7110	01000	0163	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	526		09/12/2013/Transfer of appropriations from resourc		79.00	0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	3,446.00	3,446.00	0.00
Number of Transactions 5						Resource	Totals 60102	3,446.00	3,446.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	65000	4301	5750	01000	4216	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	402		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						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>			
	0310	65000	4301	5750	01000	4274	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1803		07/01/2013/Load Preliminary budget (25% of SBB budge		538.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1803		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-538.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	873		07/01/2013/Load 2013-14 Original Budget for Expens		2,150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	211		08/08/2013/Transfer of appropriations in Resource		-2,150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	403		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	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>			
	0310	65000	4301	5770	01000	4262	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	404		08/08/2013/Transfer of appropriations in Resource		800.00	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>				
0310	65000	4301	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65000	4302	5750	01000	4213	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1804		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1804		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1665		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	212		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	405		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 12					Class	Totals 5000s	1,600.00	1,600.00	0.00	0.00
Number of Transactions 12					Resource	Totals 65000	1,600.00	1,600.00	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>				
0310	65003	1107	5750	01000	4213	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3872		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	579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,651.74
09/27/2013	GL_JOURNAL	0000298787	491	PYE	09/30/2013/GL Encumbrance Process/108842 ;Salary f		0.00	0.00	50,865.67	0.00
Number of Transactions 3					Totals	5,651.59	62,169.00	0.00	50,865.67	5,651.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	1107	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3873		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	580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,621.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0310	65003	1107	5750	01000	4216	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	583	PYE	09/30/2013/GL Encumbrance Process/110446 ;Salary f	0.00		0.00	41,590.88	0.00	
Number of Transactions 3						Totals	15,956.91	62,169.00	0.00	41,590.88	4,621.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	1107	5750	01000	4280	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3874		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	3875		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	511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,610.87	
08/27/2013	GL_JOURNAL	PAY0297099	501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,610.87	
09/27/2013	GL_JOURNAL	PAY0298784	581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,351.45	
09/27/2013	GL_JOURNAL	0000298787	808	PYE	09/30/2013/GL Encumbrance Process/132767 ;Salary f	0.00		0.00	102,163.06	0.00	
Number of Transactions 6						Totals	13,877.75	138,614.00	0.00	102,163.06	22,573.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	1107	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3878		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	3879		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	3880		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	3881		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	3876		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	3877		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	512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	16,885.12	
08/27/2013	GL_JOURNAL	PAY0297099	502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	16,094.81	
09/27/2013	GL_JOURNAL	PAY0298784	582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	24,827.60	
09/27/2013	GL_JOURNAL	0000298787	752	PYE	09/30/2013/GL Encumbrance Process/145142 ;Salary f	0.00		0.00	275,609.13	0.00	
Number of Transactions 10						Totals	82,425.34	415,842.00	0.00	275,609.13	57,807.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0310	65003	2101	5750	01000	4240	2014		
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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>				
0310	65003	2101	5750	01000	4240	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2467		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,327.54	
09/27/2013	GL_JOURNAL	0000298787	2497	PYE	09/30/2013/GL Encumbrance Process/103998 ;Salary f		0.00	0.00	14,629.78	
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Number of Transactions 3					Totals		-1,047.32	15,910.00	0.00	14,629.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	2101	5750	01000	4280	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2468		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2469		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2470		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2471		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,488.18	
09/27/2013	GL_JOURNAL	0000298787	2587	PYE	09/30/2013/GL Encumbrance Process/117006 ;Salary f		0.00	0.00	70,222.96	
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Number of Transactions 6					Totals		-5,343.14	76,368.00	0.00	70,222.96

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>				
0310	65003	2101	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2472		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,126.15	
09/27/2013	GL_JOURNAL	0000298787	2564	PYE	09/30/2013/GL Encumbrance Process/134165 ;Salary f		0.00	0.00	17,555.74	
							-----	-----	-----	
Number of Transactions 3					Totals		-589.89	19,092.00	0.00	17,555.74

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>			
0310	65003	2104	5750	01000	4234	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2473		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2474		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,207.76
09/27/2013	GL_JOURNAL	0000298787	2830	PYE	09/30/2013/GL Encumbrance Process/124294 ;Salary f		0.00	0.00	26,143.43

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

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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>				
0310	65003	2104	5750	01000	4234	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4					Totals	21,664.81	56,016.00	0.00	26,143.43	8,207.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	2104	5750	01000	4240	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2475		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	24,007.00	24,007.00	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>				
0310	65003	2151	5750	01000	4280	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	665		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	72.24	
Number of Transactions 3					Totals	-72.24	0.00	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3101	5750	01000	4213	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2151		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6025	PYE	09/30/2013/GL Encumbrance Process/108842 ;STRS for	0.00	0.00	4,196.42	0.00	
Number of Transactions 2					Totals	932.58	5,129.00	0.00	4,196.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3101	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2152		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.25	
09/27/2013	GL_JOURNAL	0000298787	6116	PYE	09/30/2013/GL Encumbrance Process/110446 ;STRS for	0.00	0.00	3,431.25	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	

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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>				
	0310	65003	3101	5750	01000	4216	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 3
Totals 1,316.50 5,129.00 0.00 3,431.25 381.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0310	65003	3101	5750	01000	4280	2014
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2153		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	462.90
08/27/2013	GL_JOURNAL	PAY0297099	5712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	462.90
09/27/2013	GL_JOURNAL	PAY0298784	8060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	936.50
09/27/2013	GL_JOURNAL	0000298787	6339	PYE	09/30/2013/GL Encumbrance Process/132767 ;STRS for	0.00		0.00	8,428.45	0.00

Number of Transactions 5
Totals 1,145.25 11,436.00 0.00 8,428.45 1,862.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0310	65003	3101	5770	01000	4262	2014
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2154		07/01/2013/Load 2013-14 Original Budget for Benefi	34,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,393.02
08/27/2013	GL_JOURNAL	PAY0297099	5713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,327.82
09/27/2013	GL_JOURNAL	PAY0298784	8061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,048.27
09/27/2013	GL_JOURNAL	0000298787	6283	PYE	09/30/2013/GL Encumbrance Process/145142 ;STRS for	0.00		0.00	22,737.75	0.00

Number of Transactions 5
Totals 6,800.14 34,307.00 0.00 22,737.75 4,769.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0310	65003	3201	5750	01000	4213	2014
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	720		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	646.67

Number of Transactions 2
Totals -646.67 0.00 0.00 0.00 646.67

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

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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>					
0310	65003	3201	5750	01000	4216	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	351		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6904	PYE	09/30/2013/GL Encumbrance Process/110446 ;PERS_A f		0.00	0.00	4,758.83		
Number of Transactions 2						Totals	-4,758.83	0.00	4,758.83	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3201	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1022		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6923	PYE	09/30/2013/GL Encumbrance Process/145142 ;PERS_A f		0.00	0.00	5,385.95		
Number of Transactions 2						Totals	-5,385.95	0.00	5,385.95	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3202	5750	01000	4234	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5128		07/01/2013/Load 2013-14 Original Budget for Benefi		6,395.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	523.70		
09/27/2013	GL_JOURNAL	0000298787	8463	PYE	09/30/2013/GL Encumbrance Process/124294 ;PERS_A f		0.00	0.00	2,991.33		
Number of Transactions 3						Totals	2,879.97	6,395.00	0.00	2,991.33	523.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3202	5750	01000	4240	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5129		07/01/2013/Load 2013-14 Original Budget for Benefi		4,557.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	266.32		
09/27/2013	GL_JOURNAL	0000298787	8468	PYE	09/30/2013/GL Encumbrance Process/103998 ;PERS_A f		0.00	0.00	1,673.94		
Number of Transactions 3						Totals	2,616.74	4,557.00	0.00	1,673.94	266.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3202	5750	01000	4280	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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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>					
	0310	65003	3202	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5130		07/01/2013/Load 2013-14 Original Budget for Benefi		8,719.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,322.74		
09/27/2013	GL_JOURNAL	0000298787		8569	PYE	09/30/2013/GL Encumbrance Process/117006 ;PERS_A f		0.00	0.00	8,034.92		

Number of Transactions 3						Totals		-638.66	8,719.00	0.00	8,034.92	1,322.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3202	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5131		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	243.27		
09/27/2013	GL_JOURNAL	0000298787		8537	PYE	09/30/2013/GL Encumbrance Process/134165 ;PERS_A f		0.00	0.00	2,008.73		

Number of Transactions 3						Totals		-72.00	2,180.00	0.00	2,008.73	243.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3301	5750	01000	4213	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7811		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	432.57		
09/27/2013	GL_JOURNAL	0000298787		10131	PYE	09/30/2013/GL Encumbrance Process/108842 ;OASDI fo		0.00	0.00	3,891.22		

Number of Transactions 3						Totals		-3,422.79	901.00	0.00	3,891.22	432.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3301	5750	01000	4216	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7812		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	67.01		
09/27/2013	GL_JOURNAL	0000298787		10221	PYE	09/30/2013/GL Encumbrance Process/110446 ;FMED for		0.00	0.00	603.07		

Number of Transactions 3						Totals		230.92	901.00	0.00	603.07	67.01

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3301	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7813		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.35	
08/27/2013	GL_JOURNAL	PAY0297099		9475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.36	
09/27/2013	GL_JOURNAL	PAY0298784		12946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.62	
09/27/2013	GL_JOURNAL	0000298787		10445	PYE	09/30/2013/GL Encumbrance Process/134804 ;FMED for		0.00	0.00	1,481.37	0.00	
Number of Transactions 5							Totals	201.30	2,010.00	0.00	1,481.37	327.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3301	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7814		07/01/2013/Load 2013-14 Original Budget for Benefi		6,030.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	244.83	
08/27/2013	GL_JOURNAL	PAY0297099		9477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	233.37	
09/27/2013	GL_JOURNAL	PAY0298784		12947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.93	
09/27/2013	GL_JOURNAL	0000298787		10389	PYE	09/30/2013/GL Encumbrance Process/145142 ;FMED for		0.00	0.00	2,921.94	0.00	
Number of Transactions 5							Totals	2,388.93	6,030.00	0.00	2,921.94	719.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3302	5750	01000	4234	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2051		07/01/2013/Load 2013-14 Original Budget for Benefi		4,285.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		15443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	627.90	
09/27/2013	GL_JOURNAL	0000298787		12516	PYE	09/30/2013/GL Encumbrance Process/124294 ;OASDI fo		0.00	0.00	1,999.97	0.00	
Number of Transactions 3							Totals	1,657.13	4,285.00	0.00	1,999.97	627.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3302	5750	01000	4240	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2052		07/01/2013/Load 2013-14 Original Budget for Benefi		3,054.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		15444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.06	
09/27/2013	GL_JOURNAL	0000298787		12521	PYE	09/30/2013/GL Encumbrance Process/103998 ;OASDI fo		0.00	0.00	1,119.18	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3302	5750	01000	4240	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,756.76	3,054.00	0.00	1,119.18	178.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3302	5750	01000	4280	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2053	07/01/2013/Load 2013-14 Original Budget for Benefi			5,842.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11509	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15445	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	884.37
09/27/2013	GL_JOURNAL	0000298787	12622	PYE 09/30/2013/GL Encumbrance Process/117006 ;OASDI fo			0.00	0.00	5,372.08	0.00
Number of Transactions 4					Totals	-414.45	5,842.00	0.00	5,372.08	884.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3302	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2054	07/01/2013/Load 2013-14 Original Budget for Benefi			1,461.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15447	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	162.65
09/27/2013	GL_JOURNAL	0000298787	12590	PYE 09/30/2013/GL Encumbrance Process/134165 ;OASDI fo			0.00	0.00	1,343.02	0.00
Number of Transactions 3					Totals	-44.67	1,461.00	0.00	1,343.02	162.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3421	5750	01000	4213	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4116	07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17724	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	14228	PYE 09/30/2013/GL Encumbrance Process/108842 ;VISION f			0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3421	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0310	65003	3421	5750	01000	4216	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4117		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		14310	PYE	09/30/2013/GL Encumbrance Process/110446 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3421	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4118		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		14529	PYE	09/30/2013/GL Encumbrance Process/132767 ;VISION f		0.00	0.00	232.20		

Number of Transactions 3						Totals		0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3421	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4119		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		14473	PYE	09/30/2013/GL Encumbrance Process/145142 ;VISION f		0.00	0.00	580.50		

Number of Transactions 3						Totals		129.20	774.00	0.00	580.50	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3431	5750	01000	4234	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6150		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		16372	PYE	09/30/2013/GL Encumbrance Process/124294 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		116.18	258.00	0.00	116.10	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0310	65003	3431	5750	01000	4240	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6151		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16377	PYE	09/30/2013/GL Encumbrance Process/103998 ;VISION f		0.00	0.00	116.10		

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>					
	0310	65003	3431	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6152		07/01/2013/Load 2013-14 Original Budget for Benefi		506.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	50.56		
09/27/2013	GL_JOURNAL	0000298787		16472	PYE	09/30/2013/GL Encumbrance Process/117006 ;VISION f		0.00	0.00	432.73		

Number of Transactions 3						Totals		22.71	506.00	0.00	432.73	50.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3431	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6153		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16443	PYE	09/30/2013/GL Encumbrance Process/134165 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3441	5750	01000	4213	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8094		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18044	PYE	09/30/2013/GL Encumbrance Process/108842 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0310	65003	3441	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8095		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18127	PYE	09/30/2013/GL Encumbrance Process/110446 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
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>				
0310	65003	3441	5750	01000	4280	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8096		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18345	PYE	09/30/2013/GL Encumbrance Process/132767 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40
214.30										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3441	5770	01000	4262	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8097		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18289	PYE	09/30/2013/GL Encumbrance Process/145142 ;DENTAL f		0.00	0.00	4,333.50	
							-----	-----	-----	
Number of Transactions 3					Totals		976.50	5,778.00	0.00	4,333.50
468.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65003	3451	5750	01000	4234	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1402		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20190	PYE	09/30/2013/GL Encumbrance Process/124294 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		912.75	1,926.00	0.00	866.70
146.55										

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

PeopleSoft GL
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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>				
	0310	65003	3451	5750	01000	4240	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1403		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	23465	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	20195	PYE	09/30/2013/GL Encumbrance Process/103998 ;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>				
	0310	65003	3451	5750	01000	4280	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1404		07/01/2013/Load 2013-14 Original Budget for Benefi		3,778.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	350.52	
09/27/2013	GL_JOURNAL	0000298787	20290	PYE	09/30/2013/GL Encumbrance Process/117006 ;DENTAL f		0.00	0.00	3,230.40	0.00	
Number of Transactions 3						Totals	197.08	3,778.00	0.00	3,230.40	350.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3451	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1405		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	20261	PYE	09/30/2013/GL Encumbrance Process/134165 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3461	5750	01000	4213	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3346		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	25520	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	21853	PYE	09/30/2013/GL Encumbrance Process/108842 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	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
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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>					
	0310	65003	3461	5750	01000	4216	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3347		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787		21934	PYE	09/30/2013/GL Encumbrance Process/110446 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3461	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3348		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22153	PYE	09/30/2013/GL Encumbrance Process/132767 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		-457.66	26,338.00	0.00	23,704.20	3,091.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3461	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3349		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22097	PYE	09/30/2013/GL Encumbrance Process/145142 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		15,508.37	79,014.00	0.00	59,260.50	4,245.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3471	5750	01000	4234	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5380		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		23988	PYE	09/30/2013/GL Encumbrance Process/124294 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		13,319.26	26,338.00	0.00	11,852.10	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 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>					
	0310	65003	3471	5750	01000	4240	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5381		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787		23993	PYE	09/30/2013/GL Encumbrance Process/103998 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		13,264.98	26,338.00	0.00	11,852.10	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3471	5750	01000	4280	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5382		07/01/2013/Load 2013-14 Original Budget for Benefi		51,663.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,087.87		
09/27/2013	GL_JOURNAL	0000298787		24088	PYE	09/30/2013/GL Encumbrance Process/117006 ;MEDICA f		0.00	0.00	44,175.59		

Number of Transactions 3						Totals		3,399.54	51,663.00	0.00	44,175.59	4,087.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3471	5770	01000	4262	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5383		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787		24059	PYE	09/30/2013/GL Encumbrance Process/134165 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3501	5750	01000	4213	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7943		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		29736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.83		
09/27/2013	GL_JOURNAL	0000298787		25683	PYE	09/30/2013/GL Encumbrance Process/108842 ;UNEMP fo		0.00	0.00	25.43		

Number of Transactions 3						Totals		655.74	684.00	0.00	25.43	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0310	65003	3501	5750	01000	4216	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7944		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.31			
09/27/2013	GL_JOURNAL	0000298787	25775	PYE	09/30/2013/GL Encumbrance Process/110446 ;UNEMP fo		0.00	0.00	20.80			
Number of Transactions 3							Totals	660.89	684.00	0.00	20.80	2.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3501	5750	01000	4280	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7945		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.80			
08/06/2013	GL_JOURNAL	PUE0295915	1580	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.81			
08/06/2013	GL_JOURNAL	PUE0295916	1326	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.80			
08/27/2013	GL_JOURNAL	PAY0297099	13321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.81			
09/09/2013	GL_JOURNAL	PUE0297667	1414	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.81			
09/09/2013	GL_JOURNAL	PUE0297669	1329	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.81			
09/27/2013	GL_JOURNAL	PAY0298784	29738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.68			
09/27/2013	GL_JOURNAL	0000298787	26000	PYE	09/30/2013/GL Encumbrance Process/132767 ;UNEMP fo		0.00	0.00	51.08			
Number of Transactions 9							Totals	1,462.62	1,525.00	0.00	51.08	11.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	65003	3501	5770	01000	4262	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7946		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8.44
08/06/2013	GL_JOURNAL	PUE0295915	1581	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	8.44
08/06/2013	GL_JOURNAL	PUE0295916	1327	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-8.44
08/27/2013	GL_JOURNAL	PAY0297099	13323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.05
09/09/2013	GL_JOURNAL	PUE0297667	1415	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	8.05
09/09/2013	GL_JOURNAL	PUE0297669	1330	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-8.05
09/27/2013	GL_JOURNAL	PAY0298784	29739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.41
09/27/2013	GL_JOURNAL	0000298787	25944	PYE	09/30/2013/GL Encumbrance Process/145142 ;UNEMP fo		0.00	0.00	137.81

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
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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>					
0310	65003	3501	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	4,407.29	4,574.00	0.00	137.81	28.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3502	5750	01000	4234	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2051		07/01/2013/Load 2013-14 Original Budget for Benefi	616.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.11	
09/27/2013	GL_JOURNAL	0000298787	28093	PYE	09/30/2013/GL Encumbrance Process/124294 ;UNEMP fo	0.00		0.00	13.07	0.00	
Number of Transactions 3						Totals	598.82	616.00	0.00	13.07	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3502	5750	01000	4240	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2052		07/01/2013/Load 2013-14 Original Budget for Benefi	439.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.16	
09/27/2013	GL_JOURNAL	0000298787	28098	PYE	09/30/2013/GL Encumbrance Process/103998 ;UNEMP fo	0.00		0.00	7.31	0.00	
Number of Transactions 3						Totals	430.53	439.00	0.00	7.31	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3502	5750	01000	4280	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2053		07/01/2013/Load 2013-14 Original Budget for Benefi	840.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-0.74	
08/06/2013	GL_JOURNAL	PUE0295915	4538	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3897	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.74	
09/27/2013	GL_JOURNAL	PAY0298784	32265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.78	
09/27/2013	GL_JOURNAL	0000298787	28199	PYE	09/30/2013/GL Encumbrance Process/117006 ;UNEMP fo	0.00		0.00	35.12	0.00	
Number of Transactions 6						Totals	799.10	840.00	0.00	35.12	5.78

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

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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>			
	0310	65003	3502	5770	01000	4262	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		2054		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		32267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		28167	PYE	09/30/2013/GL Encumbrance Process/134165 ;UNEMP fo		0.00	0.00	8.78
Number of Transactions 3						Totals		200.16	210.00	0.00
									8.78	1.06

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>			
	0310	65003	3601	5750	01000	4213	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4734		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		29831	PYE	09/30/2013/GL Encumbrance Process/108842 ;WKRCMP f		0.00	0.00	1,449.67
Number of Transactions 2						Totals		166.33	1,616.00	0.00
									1,449.67	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	65003	3601	5750	01000	4216	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4735		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		29923	PYE	09/30/2013/GL Encumbrance Process/110446 ;WKRCMP f		0.00	0.00	1,185.34
Number of Transactions 2						Totals		430.66	1,616.00	0.00
									1,185.34	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	65003	3601	5750	01000	4280	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4736		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		1580	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		1414	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		30148	PYE	09/30/2013/GL Encumbrance Process/132767 ;WKRCMP f		0.00	0.00	2,911.65
Number of Transactions 4						Totals		372.53	3,604.00	0.00
									2,911.65	319.82

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

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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>					
	0310	65003	3601	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4737		07/01/2013/Load 2013-14 Original Budget for Benefi		10,812.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		1581	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		1415	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		30092	PYE	09/30/2013/GL Encumbrance Process/145142 ;WKRCMP f		0.00	0.00	7,854.86		

Number of Transactions 4						Totals		2,017.21	10,812.00	0.00	7,854.86	939.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3602	5750	01000	4234	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7711		07/01/2013/Load 2013-14 Original Budget for Benefi		1,456.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		32241	PYE	09/30/2013/GL Encumbrance Process/124294 ;WKRCMP f		0.00	0.00	745.09		

Number of Transactions 2						Totals		710.91	1,456.00	0.00	745.09	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3602	5750	01000	4240	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7712		07/01/2013/Load 2013-14 Original Budget for Benefi		1,038.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		32246	PYE	09/30/2013/GL Encumbrance Process/103998 ;WKRCMP f		0.00	0.00	416.95		

Number of Transactions 2						Totals		621.05	1,038.00	0.00	416.95	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0310	65003	3602	5750	01000	4280	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7713		07/01/2013/Load 2013-14 Original Budget for Benefi		1,986.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		4538	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		32347	PYE	09/30/2013/GL Encumbrance Process/117006 ;WKRCMP f		0.00	0.00	2,001.36		

Number of Transactions 3						Totals		-15.36	1,986.00	0.00	2,001.36	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>					
0310	65003	3602	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7714		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32315	PYE	09/30/2013/GL Encumbrance Process/134165 ;WKRCMP f	0.00	0.00	500.34	0.00		
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3701	5750	01000	4213	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1557		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33979	PYE	09/30/2013/GL Encumbrance Process/108842 ;RM01 for	0.00	0.00	399.80	0.00		
Number of Transactions 2						Totals	89.20	489.00	0.00	399.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3701	5750	01000	4216	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1558		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34071	PYE	09/30/2013/GL Encumbrance Process/110446 ;RM01 for	0.00	0.00	326.90	0.00		
Number of Transactions 2						Totals	162.10	489.00	0.00	326.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3701	5750	01000	4280	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1559		07/01/2013/Load 2013-14 Original Budget for Benefi	1,090.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1109	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	44.10		
09/09/2013	GL_JOURNAL	PRM0297666	1209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.10		
09/27/2013	GL_JOURNAL	0000298787	34296	PYE	09/30/2013/GL Encumbrance Process/132767 ;RM01 for	0.00	0.00	803.00	0.00		
Number of Transactions 4						Totals	198.80	1,090.00	0.00	803.00	88.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65003	3701	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts 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

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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>						
0310	65003	3701	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1560		07/01/2013/Load 2013-14 Original Budget for Benefi		3,269.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1110	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	132.72			
09/09/2013	GL_JOURNAL	PRM0297666	1210	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	126.51			
09/27/2013	GL_JOURNAL	0000298787	34240	PYE	09/30/2013/GL Encumbrance Process/145142 ;RM01 for		0.00	0.00	2,166.28			
Number of Transactions 4							Totals	843.49	3,269.00	0.00	2,166.28	259.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3702	5750	01000	4234	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3519		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36089	PYE	09/30/2013/GL Encumbrance Process/124294 ;RM05 for		0.00	0.00	91.24			
Number of Transactions 2							Totals	104.76	196.00	0.00	91.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3702	5750	01000	4240	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3520		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36094	PYE	09/30/2013/GL Encumbrance Process/103998 ;RM05 for		0.00	0.00	51.06			
Number of Transactions 2							Totals	87.94	139.00	0.00	51.06	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3702	5750	01000	4280	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3521		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36195	PYE	09/30/2013/GL Encumbrance Process/117006 ;RM05 for		0.00	0.00	245.08			
Number of Transactions 2							Totals	21.92	267.00	0.00	245.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3702	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0310	65003	3702	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3522		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36163	PYE	09/30/2013/GL Encumbrance Process/134165 ;RM05 for		0.00	0.00	61.27			
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	65003	3802	5750	01000	4234	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5494		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	177		08/08/2013/Transfer of appropriations out of accou		-768.00	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>						
0310	65003	3802	5750	01000	4240	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5495		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	178		08/08/2013/Transfer of appropriations out of accou		-547.00	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>						
0310	65003	3802	5750	01000	4280	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5496		07/01/2013/Load 2013-14 Original Budget for Benefi		1,047.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	179		08/08/2013/Transfer of appropriations out of accou		-1,047.00	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>						
0310	65003	3802	5770	01000	4262	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5497		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3802	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	180		08/08/2013/Transfer of appropriations out of accou			-262.00	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>				
	0310	65003	3985	5750	01000	4213	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7589		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.35
09/27/2013	GL_JOURNAL	0000298787	37821	PYE	09/30/2013/GL Encumbrance Process/108842 ;LIFE for			0.00	0.00	80.88	0.00
Number of Transactions 3							Totals	10.77	99.00	0.00	80.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3985	5750	01000	4216	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7590		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.01
09/27/2013	GL_JOURNAL	0000298787	37913	PYE	09/30/2013/GL Encumbrance Process/110446 ;LIFE for			0.00	0.00	66.13	0.00
Number of Transactions 3							Totals	26.86	99.00	0.00	66.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3985	5750	01000	4280	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7591		07/01/2013/Load 2013-14 Original Budget for Benefi			220.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.27
09/27/2013	GL_JOURNAL	0000298787	38138	PYE	09/30/2013/GL Encumbrance Process/132767 ;LIFE for			0.00	0.00	162.44	0.00
Number of Transactions 3							Totals	41.29	220.00	0.00	162.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3985	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget 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>				
	0310	65003	3985	5770	01000	4262	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7592		07/01/2013/Load 2013-14 Original Budget for Benefi		661.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		34576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.80	
09/27/2013	GL_JOURNAL	0000298787		38082	PYE	09/30/2013/GL Encumbrance Process/145142 ;LIFE for		0.00	0.00	438.21	

Number of Transactions 3						Totals	179.99	661.00	0.00	438.21	42.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3995	5750	01000	4234	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1607		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.12	
09/27/2013	GL_JOURNAL	0000298787		40063	PYE	09/30/2013/GL Encumbrance Process/124294 ;LIFE for		0.00	0.00	41.57	

Number of Transactions 3						Totals	40.31	89.00	0.00	41.57	7.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3995	5750	01000	4240	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1608		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	0000298787		40068	PYE	09/30/2013/GL Encumbrance Process/103998 ;LIFE for		0.00	0.00	23.26	

Number of Transactions 3						Totals	37.75	63.00	0.00	23.26	1.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	65003	3995	5750	01000	4280	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1609		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.55	
09/27/2013	GL_JOURNAL	0000298787		40169	PYE	09/30/2013/GL Encumbrance Process/117006 ;LIFE for		0.00	0.00	111.64	

Number of Transactions 3						Totals	-0.19	121.00	0.00	111.64	9.55

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>					
0310	65003	3995	5770	01000	4262	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1610		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	0000298787	40137	PYE	09/30/2013/GL Encumbrance Process/134165 ;LIFE for		0.00	0.00	27.91		
Number of Transactions 3					Totals		-0.30	30.00	0.00	27.91	2.39
Number of Transactions 288					Class	Totals 5000s	228,250.74	1,281,969.00	0.00	905,478.92	148,239.34
Number of Transactions 288					Resource	Totals 65003	228,250.74	1,281,969.00	0.00	905,478.92	148,239.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65005	1162	5750	01000	4216	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	260		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.42	
Number of Transactions 2					Totals		-126.42	0.00	0.00	0.00	126.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65005	3202	5750	01000	4216	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	261		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.46	
Number of Transactions 2					Totals		-14.46	0.00	0.00	0.00	14.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0310	65005	3301	5750	01000	4216	2014					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	262		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.67	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65005	3301	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-9.67	0.00	0.00	0.00	9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65005	3501	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	263		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1416	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	1331	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
Number of Transactions 4					Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	65005	3601	5750	01000	4216	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	270		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1416	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.60
Number of Transactions 2					Totals	-3.60	0.00	0.00	0.00	3.60
Number of Transactions 12			Class	Totals 5000s	-154.21	0.00	0.00	0.00	154.21	
Number of Transactions 12			Resource	Totals 65005	-154.21	0.00	0.00	0.00	154.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	1107	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3882		07/01/2013/Load 2013-14 Original Budget for Monthl		13,954.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	949.63
08/27/2013	GL_JOURNAL	PAY0297099	499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	949.63
09/27/2013	GL_JOURNAL	PAY0298784	577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	984.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	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>				
0310	70900	1107	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	839	PYE	09/30/2013/GL Encumbrance Process/142385 ;Salary f		0.00	0.00	8,862.73	0.00
Number of Transactions 5					Totals		2,207.26	13,954.00	0.00	8,862.73
Number of Transactions 5					Class	Totals 1000s	2,207.26	13,954.00	0.00	8,862.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	1109	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3883		07/01/2013/Load 2013-14 Original Budget for Monthl		22,442.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,682.71
09/27/2013	GL_JOURNAL	0000298787	1301	PYE	09/30/2013/GL Encumbrance Process/115362 ;Salary f		0.00	0.00	15,144.42	0.00
Number of Transactions 3					Totals		5,614.87	22,442.00	0.00	15,144.42
Number of Transactions 3					Class	Totals 4000s	5,614.87	22,442.00	0.00	15,144.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	1157	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1011		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	1170	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1012		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,500.00	1,500.00	0.00	0.00

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

PeopleSoft GL
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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>				
	0310	70900	1260	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1013		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00	
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>				
	0310	70900	3101	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2461		07/01/2013/Load 2013-14 Original Budget for Benefi		1,687.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2463		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.34	
08/27/2013	GL_JOURNAL	PAY0297099	5710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.34	
09/27/2013	GL_JOURNAL	PAY0298784	8055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.24	
09/27/2013	GL_JOURNAL	0000298787	6444	PYE	09/30/2013/GL Encumbrance Process/142385 ;STRS for		0.00	0.00	731.18	0.00	
Number of Transactions 6						Totals	923.90	1,893.00	0.00	731.18	
Number of Transactions 9						Class	Totals 1000s	9,923.90	10,893.00	0.00	731.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	70900	3101	4760	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2462		07/01/2013/Load 2013-14 Original Budget for Benefi		1,851.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.82	
09/27/2013	GL_JOURNAL	0000298787	6487	PYE	09/30/2013/GL Encumbrance Process/115362 ;STRS for		0.00	0.00	1,249.41	0.00	
Number of Transactions 3						Totals	462.77	1,851.00	0.00	1,249.41	
Number of Transactions 3						Class	Totals 4000s	462.77	1,851.00	0.00	1,249.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	70900	3301	1110	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE 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

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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>						
0310	70900	3301	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8121		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	8123		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	13.77			
08/27/2013	GL_JOURNAL	PAY0297099	9473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.77			
09/27/2013	GL_JOURNAL	PAY0298784	12940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.28			
09/27/2013	GL_JOURNAL	0000298787	10548	PYE	09/30/2013/GL Encumbrance Process/142385 ;FMED for		0.00	0.00	128.51			
Number of Transactions 6							Totals	162.67	333.00	0.00	128.51	41.82

Number of Transactions 6 Class Totals 1000s 162.67 333.00 0.00 128.51 41.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	70900	3301	4760	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8122		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.40			
09/27/2013	GL_JOURNAL	0000298787	10588	PYE	09/30/2013/GL Encumbrance Process/115362 ;FMED for		0.00	0.00	219.59			
Number of Transactions 3							Totals	81.01	325.00	0.00	219.59	24.40

Number of Transactions 3 Class Totals 4000s 81.01 325.00 0.00 219.59 24.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	70900	3421	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4366		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.56			
09/27/2013	GL_JOURNAL	0000298787	14632	PYE	09/30/2013/GL Encumbrance Process/142385 ;VISION f		0.00	0.00	23.10			
Number of Transactions 3							Totals	0.34	26.00	0.00	23.10	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	0.34	26.00	0.00	23.10	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	70900	3421	4760	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4367		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.02		
09/27/2013	GL_JOURNAL	0000298787	14675	PYE	09/30/2013/GL Encumbrance Process/115362 ;VISION f	0.00		0.00	36.28	0.00		
Number of Transactions 3						Totals	7.70	48.00	0.00	36.28	4.02	
Number of Transactions 3						Class	Totals 4000s	7.70	48.00	0.00	36.28	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	70900	3441	1110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8344		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21.32		
09/27/2013	GL_JOURNAL	0000298787	18449	PYE	09/30/2013/GL Encumbrance Process/142385 ;DENTAL f	0.00		0.00	172.47	0.00		
Number of Transactions 3						Totals	-1.79	192.00	0.00	172.47	21.32	
Number of Transactions 3						Class	Totals 1000s	-1.79	192.00	0.00	172.47	21.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	70900	3441	4760	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8345		07/01/2013/Load 2013-14 Original Budget for Benefi	361.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	33.48		
09/27/2013	GL_JOURNAL	0000298787	18492	PYE	09/30/2013/GL Encumbrance Process/115362 ;DENTAL f	0.00		0.00	270.84	0.00		
Number of Transactions 3						Totals	56.68	361.00	0.00	270.84	33.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						56.68	361.00	0.00	270.84	33.48
Class										
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3461	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3596		07/01/2013/Load 2013-14 Original Budget for Benefi	2,621.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	340.98
09/27/2013	GL_JOURNAL	0000298787	22255	PYE	09/30/2013/GL Encumbrance Process/142385 ;MEDICA f	0.00		0.00	2,358.57	0.00
Number of Transactions 3						-78.55	2,621.00	0.00	2,358.57	340.98
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3461	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3597		07/01/2013/Load 2013-14 Original Budget for Benefi	4,938.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	535.46
09/27/2013	GL_JOURNAL	0000298787	22298	PYE	09/30/2013/GL Encumbrance Process/115362 ;MEDICA f	0.00		0.00	3,703.78	0.00
Number of Transactions 3						698.76	4,938.00	0.00	3,703.78	535.46
Class										
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3501	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8253		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8255		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	1582	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295916	1328	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.47
08/27/2013	GL_JOURNAL	PAY0297099	13319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	1417	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	1332	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3501	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
09/27/2013	GL_JOURNAL	0000298787	26105	PYE	09/30/2013/GL Encumbrance Process/142385 ;UNEMP fo		0.00	0.00	4.43	0.00
Number of Transactions 10						Totals	247.14	253.00	0.00	4.43
Number of Transactions 10						Class	Totals 1000s	247.14	253.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3501	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8254		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
09/27/2013	GL_JOURNAL	0000298787	26148	PYE	09/30/2013/GL Encumbrance Process/115362 ;UNEMP fo		0.00	0.00	7.57	0.00
Number of Transactions 3						Totals	238.59	247.00	0.00	7.57
Number of Transactions 3						Class	Totals 4000s	238.59	247.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70900	3601	1110	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5046		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5044		07/01/2013/Load 2013-14 Original Budget for Benefi		532.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1582	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.06
09/09/2013	GL_JOURNAL	PWC0297670	1417	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.06
09/27/2013	GL_JOURNAL	0000298787	30253	PYE	09/30/2013/GL Encumbrance Process/142385 ;WKRCMP f		0.00	0.00	252.59	0.00
Number of Transactions 5						Totals	290.29	597.00	0.00	252.59
Number of Transactions 5						Class	Totals 1000s	290.29	597.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3601	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5045		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30296	PYE	09/30/2013/GL Encumbrance Process/115362 ;WKRCMP f		0.00	0.00	431.62				
Number of Transactions 2							Totals	151.38	583.00	0.00	431.62	0.00	
Number of Transactions 2							Class	Totals 4000s	151.38	583.00	0.00	431.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3701	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1808		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1111	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	1211	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	34401	PYE	09/30/2013/GL Encumbrance Process/142385 ;RM01 for		0.00	0.00	69.66				
Number of Transactions 4							Totals	25.42	110.00	0.00	69.66	14.92	
Number of Transactions 4							Class	Totals 1000s	25.42	110.00	0.00	69.66	14.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3701	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1809		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34444	PYE	09/30/2013/GL Encumbrance Process/115362 ;RM01 for		0.00	0.00	119.04				
Number of Transactions 2							Totals	56.96	176.00	0.00	119.04	0.00	
Number of Transactions 2							Class	Totals 4000s	56.96	176.00	0.00	119.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3985	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3985	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7840		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38243	PYE	09/30/2013/GL Encumbrance Process/142385 ;LIFE for		0.00	0.00	14.09				
Number of Transactions 3							Totals	6.37	22.00	0.00	14.09	1.54	
Number of Transactions 3							Class	Totals 1000s	6.37	22.00	0.00	14.09	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	3985	4760	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7841		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38286	PYE	09/30/2013/GL Encumbrance Process/115362 ;LIFE for		0.00	0.00	24.08				
Number of Transactions 3							Totals	9.73	36.00	0.00	24.08	2.19	
Number of Transactions 3							Class	Totals 4000s	9.73	36.00	0.00	24.08	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0310	70900	4301	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1805		07/01/2013/Load Preliminary budget (25% of SBB budge		36.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1805		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-36.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1070		07/01/2013/Load 2013-14 Original Budget for Expens		142.00	0.00	0.00				
Number of Transactions 3							Totals	142.00	142.00	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>							
0310	70900	5733	1110	01000	0000	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1806		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	70900	5733	1110	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1806		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	3608		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 6					Class	Totals 1000s	2,142.00	2,142.00	0.00
Number of Transactions 85					Resource	Totals 70900	22,303.50	62,150.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	70910	1107	4760	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3884		07/01/2013/Load 2013-14 Original Budget for Monthl	2,805.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	706		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	190.88
08/27/2013	GL_JOURNAL	PAY0297099	500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	190.88
09/27/2013	GL_JOURNAL	PAY0298784	578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.93
09/27/2013	GL_JOURNAL	0000298787	880	PYE	09/30/2013/GL Encumbrance Process/142385 ;Salary f	0.00	0.00	1,781.45	0.00
Number of Transactions 6					Totals	443.86	2,805.00	0.00	1,781.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	70910	1109	4760	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3885		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,019.26
09/27/2013	GL_JOURNAL	0000298787	1375	PYE	09/30/2013/GL Encumbrance Process/115362 ;Salary f	0.00	0.00	18,173.30	0.00
Number of Transactions 3					Totals	-1,490.56	18,702.00	0.00	18,173.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0310	70910	1157	4760	01000	0000	2014			
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly 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>			
	0310	70910	1157	4760	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1014		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	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>			
	0310	70910	1170	4760	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1015		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>			
	0310	70910	3101	4760	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2699		07/01/2013/Load 2013-14 Original Budget for Benefi	1,939.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2700		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	15.75	
08/27/2013	GL_JOURNAL	PAY0297099	5711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	15.75	
09/27/2013	GL_JOURNAL	PAY0298784	8058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	182.92	
09/27/2013	GL_JOURNAL	0000298787	6585	PYE	09/30/2013/GL Encumbrance Process/115362 ;STRS for	0.00		0.00	1,646.27	
Number of Transactions 6						Totals	491.31	2,352.00	0.00	1,646.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0310	70910	3301	4760	01000	0000	2014			
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8359		07/01/2013/Load 2013-14 Original Budget for Benefi	341.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8360		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	2.77	
08/27/2013	GL_JOURNAL	PAY0297099	9474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	2.76	
09/27/2013	GL_JOURNAL	PAY0298784	12943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	32.15	
09/27/2013	GL_JOURNAL	0000298787	10680	PYE	09/30/2013/GL Encumbrance Process/115362 ;FMED for	0.00		0.00	289.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0310	70910	3301	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6					Totals	86.98	414.00	0.00	289.34	37.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3421	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4514		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.33	
09/27/2013	GL_JOURNAL	0000298787	14773	PYE	09/30/2013/GL Encumbrance Process/115362 ;VISION f	0.00	0.00	48.18	0.00	
Number of Transactions 3					Totals	-8.51	45.00	0.00	48.18	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3441	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8492		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.48	
09/27/2013	GL_JOURNAL	0000298787	18590	PYE	09/30/2013/GL Encumbrance Process/115362 ;DENTAL f	0.00	0.00	359.68	0.00	
Number of Transactions 3					Totals	-65.16	339.00	0.00	359.68	44.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3461	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3744		07/01/2013/Load 2013-14 Original Budget for Benefi	4,642.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	711.10	
09/27/2013	GL_JOURNAL	0000298787	22396	PYE	09/30/2013/GL Encumbrance Process/115362 ;MEDICA f	0.00	0.00	4,918.62	0.00	
Number of Transactions 3					Totals	-987.72	4,642.00	0.00	4,918.62	711.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3501	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts 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

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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>				
0310	70910	3501	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8491		07/01/2013/Load 2013-14 Original Budget for Benefi	259.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8492		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	1583	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	1329	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	13320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	1418	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	1333	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/27/2013	GL_JOURNAL	PAY0298784	29735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	0000298787	26246	PYE	09/30/2013/GL Encumbrance Process/115362 ;UNEMP fo	0.00	0.00	9.98	0.00	
Number of Transactions 10						Totals	302.71	314.00	0.00	9.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3601	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5282		07/01/2013/Load 2013-14 Original Budget for Benefi	611.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5283		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1583	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.44	
09/09/2013	GL_JOURNAL	PWC0297670	1418	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.44	
09/27/2013	GL_JOURNAL	0000298787	30394	PYE	09/30/2013/GL Encumbrance Process/115362 ;WKRCMP f	0.00	0.00	568.71	0.00	
Number of Transactions 5						Totals	161.41	741.00	0.00	568.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0310	70910	3701	4760	01000	0000	2014				
DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1957		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1112	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PRM0297666	1212	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	34542	PYE	09/30/2013/GL Encumbrance Process/115362 ;RM01 for	0.00	0.00	156.84	0.00	
Number of Transactions 4						Totals	9.16	169.00	0.00	156.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	70910	3985	4760	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7989		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.92	
09/27/2013	GL_JOURNAL	0000298787	38384	PYE	09/30/2013/GL Encumbrance Process/115362 ;LIFE for		0.00	0.00	31.73	0.00	
Number of Transactions 3						Totals	-0.65	34.00	0.00	31.73	2.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	70910	4301	4760	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1807		07/01/2013/Load Preliminary budget (25% of SBB budge		230.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1807		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-230.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1228		07/01/2013/Load 2013-14 Original Budget for Expens		919.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	919.00	919.00	0.00	0.00	0.00

Number of Transactions 57						Class	Totals 4000s	6,861.83	38,476.00	0.00	27,984.10	3,630.07
Number of Transactions 57						Resource	Totals 70910	6,861.83	38,476.00	0.00	27,984.10	3,630.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0310	70911	4301	4760	01000	0000	2014				
	DeptID 0310 - Creative Performing & Med Arts Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000203125	1	No REQ.	BARNES & NOBLE/Term P.O. for Barnes & Nobles Mira		0.00	0.00	673.09	0.00	
07/19/2013	GL_BD_JRNL	0000293841	87		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	67	2594912	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-673.09	
08/22/2013	AP_VOUCHER	00696465	2	P0000203125	BARNES & NOBLE/Term P.O. for Barnes & Nobles		0.00	0.00	0.00	532.42	
08/22/2013	AP_VOUCHER	00696465	2	P0000203125	BARNES & NOBLE/Term P.O. for Barnes & Nobles		0.00	0.00	-532.42	0.00	
08/22/2013	AP_VOUCHER	00696465	1	P0000203125	BARNES & NOBLE/Term P.O. for Barnes & Nobles		0.00	0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696465	1	P0000203125	BARNES & NOBLE/Term P.O. for Barnes & Nobles		0.00	0.00	0.00	140.67	
Number of Transactions 7						Totals	-140.67	0.00	0.00	140.67	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 7						Class	Totals 4000s	-140.67	0.00	0.00	140.67	0.00
Number of Transactions 7						Resource	Totals 70911	-140.67	0.00	0.00	140.67	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	90651	5100	7110	01000	0000	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1808		07/01/2013/Load Preliminary budget (25% of SBB budge	16,397.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1808		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-16,397.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2308		07/01/2013/Load 2013-14 Original Budget for Expens	65,589.00		0.00	0.00	0.00		
07/15/2013	PO_POENC	0000162927	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	390.50	0.00		
07/16/2013	PO_POENC	0000188603	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	8,228.29	0.00		
07/16/2013	PO_POENC	0000188603	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	3,111.79	0.00		
07/16/2013	PO_POENC	0000188603	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-8,228.29	0.00		
07/23/2013	GL_BD_JRNL	0000294219	108		07/23/2013/Transfer of appropriations for ASES res	3,447.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	126	2012H0615	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-3,111.79		
08/08/2013	AP_VOUCHER	00694619	1	P0000188603	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-3,111.79	0.00		
08/08/2013	AP_VOUCHER	00694619	1	P0000188603	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	3,111.79		
09/12/2013	GL_BD_JRNL	0000297923	461		09/12/2013/Transfer of appropriations from resourc	-69,036.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	-390.50	0.00	0.00	390.50	0.00	
Number of Transactions 12						Class	Totals 7000s	-390.50	0.00	0.00	390.50	0.00
Number of Transactions 12						Resource	Totals 90651	-390.50	0.00	0.00	390.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0310	90655	1157	7110	01000	0163	2014						
DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1016		07/01/2013/Load 2013-14 Original Budget for Hourly	3,039.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	640		09/12/2013/Transfer of appropriations from resourc	-3,039.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0310	90655	3101	7110	01000	0163	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3011		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	749		09/12/2013/Transfer of appropriations from resourc		-251.00		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>					
	0310	90655	3301	7110	01000	0163	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8671		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	858		09/12/2013/Transfer of appropriations from resourc		-44.00		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>					
	0310	90655	3501	7110	01000	0163	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8803		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	967		09/12/2013/Transfer of appropriations from resourc		-33.00		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>					
	0310	90655	3601	7110	01000	0163	2014					
	DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5594		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1076		09/12/2013/Transfer of appropriations from resourc		-79.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	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. 116
 Run Date 10/02/2013
 Run Time 11:16:17

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>							
0310	90655	3601	7110	01000	0163	2014							
DeptID 0310 - Creative Performing & Med Arts Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,493							DeptID	Totals 0310	667,214.73	6,223,454.00	69,035.09	4,579,490.79	907,713.39
Number of Transactions 1,493							Report	Totals	667,214.73	6,223,454.00	69,035.09	4,579,490.79	907,713.39

End of Report