

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 = '0312' 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>			
	0312	00000	1192	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	731		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,008.47
Number of Transactions 2						Totals	-2,008.47	0.00	0.00	2,008.47
Number of Transactions 2						Class	Totals 1000s	-2,008.47	0.00	2,008.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	1260	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	395		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	337	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,555.81
Number of Transactions 2						Totals	-1,555.81	0.00	0.00	1,555.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	2352	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1031		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	2451	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1032		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	580.05
Number of Transactions 2						Totals	1,419.95	2,000.00	0.00	580.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	3101	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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>			
	0312	00000	3101	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	396		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1095	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-128.36	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	3,735.78	6,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	3101	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	732		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-165.68	0.00	0.00

Number of Transactions 2						Class	Totals 1000s	-165.68	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>			
	0312	00000	3202	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	3248		07/01/2013/Load	2013-14 Original Budget for Benefi		685.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10507	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		632.72	685.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	3301	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	397		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1738	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

Number of Transactions 2	Totals	-22.56	0.00	0.00	0.00	22.56
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Number of Transactions 4	Class	Totals 0000s	610.16	685.00	0.00	0.00	74.84
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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>					
0312	00000	3301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

09/27/2013	GL_BD_JRNL	0000298785	733		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29.11

Number of Transactions 2	Totals	-29.11	0.00	0.00	0.00	29.11
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Number of Transactions 2	Class	Totals 1000s	-29.11	0.00	0.00	0.00	29.11
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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>					
0312	00000	3302	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292021	171		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	44.36

Number of Transactions 2	Totals	414.64	459.00	0.00	0.00	44.36
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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>					
0312	00000	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

09/09/2013	GL_BD_JRNL	0000297652	398		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2657	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297667	1435	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297669	1349	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.78

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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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>							
0312	00000	3501	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.78	0.00	0.00	0.00	0.78	
Number of Transactions 6							Class	Totals 0000s	413.86	459.00	0.00	0.00	45.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	3501	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	734		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.99		
Number of Transactions 2							Totals	-0.99	0.00	0.00	0.00	0.99	
Number of Transactions 2							Class	Totals 1000s	-0.99	0.00	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	3502	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	171		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28		
Number of Transactions 2							Totals	65.72	66.00	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	3601	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	273		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1435	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	44.34		
Number of Transactions 2							Totals	-44.34	0.00	0.00	0.00	44.34	

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

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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>			
	0312	00000	3602	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5831		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	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>			
	0312	00000	3802	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4144		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	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>			
	0312	00000	4301	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1830		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1830		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	219		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00		0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238262	1		Graphiques/134164/REFERRAL REPORT 4-PART NCR 50 P	0.00		174.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238263	3		Office Depot/134164/Office Depot(R) Brand Security	0.00		10.15	0.00	0.00
08/20/2013	REQ_PREENC	0000238263	2		Office Depot/134164/Quality Park(R) Redi-Strip(TM)	0.00		14.32	0.00	0.00
08/20/2013	REQ_PREENC	0000238263	1		Office Depot/134164/Quality Park(R) Clasp Envelope	0.00		10.16	0.00	0.00
08/20/2013	REQ_PREENC	0000238270	3		Graphiques/134164/HEALTH PROFILE ENVELOPES 12 X 8	0.00		41.73	0.00	0.00
08/20/2013	REQ_PREENC	0000238270	2		Graphiques/134164/HEALTH INFORMATION EXCHANGE CONS	0.00		48.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238270	1		Graphiques/134164/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00		10.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238297	1		Office Depot/134164/Marcal(R) Pro 100 Recycled 2-P	0.00		71.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238297	2		Office Depot/134164/Stayfree(R) Sanitary Napkins C	0.00		41.36	0.00	0.00
08/27/2013	PO_POENC	0000214507	3	R0000238263	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		-10.15	0.00	0.00
08/27/2013	PO_POENC	0000214507	3	R0000238263	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	10.96	0.00
08/27/2013	PO_POENC	0000214507	2	R0000238263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00		-14.32	0.00	0.00
08/27/2013	PO_POENC	0000214507	2	R0000238263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00		0.00	15.47	0.00
08/27/2013	PO_POENC	0000214507	1	R0000238263	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00		-10.16	0.00	0.00
08/27/2013	PO_POENC	0000214507	1	R0000238263	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00		0.00	10.97	0.00
08/27/2013	PO_POENC	0000214508	2	R0000238297	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of	0.00		-41.36	0.00	0.00
08/27/2013	PO_POENC	0000214508	2	R0000238297	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of	0.00		0.00	44.67	0.00
08/27/2013	PO_POENC	0000214508	1	R0000238297	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		-71.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0312	00000	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	PO_POENC	0000214508	1	R0000238297	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00		0.00	77.54	0.00
08/28/2013	REQ_PREENC	0000239118	1		Graphiques/134164/HEALTH INFORMATION EXCHANGE CONS		0.00		48.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697571	3	P0000214507	OFFICE DEPOT/Office Depot(R) Brand Security		0.00		0.00	-10.96	0.00
08/28/2013	AP_VOUCHER	00697571	3	P0000214507	OFFICE DEPOT/Office Depot(R) Brand Security		0.00		0.00	0.00	10.96
08/28/2013	AP_VOUCHER	00697571	2	P0000214507	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00		0.00	-15.47	0.00
08/28/2013	AP_VOUCHER	00697571	2	P0000214507	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00		0.00	0.00	15.47
08/28/2013	AP_VOUCHER	00697571	1	P0000214507	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00	-10.97	0.00
08/28/2013	AP_VOUCHER	00697571	1	P0000214507	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00	0.00	10.97
08/28/2013	AP_VOUCHER	00697572	1	P0000214508	OFFICE DEPOT/Stayfree(R) Sanitary Napkins		0.00		0.00	-44.67	0.00
08/28/2013	AP_VOUCHER	00697572	1	P0000214508	OFFICE DEPOT/Stayfree(R) Sanitary Napkins		0.00		0.00	0.00	44.67
08/28/2013	AP_VOUCHER	00697573	1	P0000214508	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00		0.00	-77.54	0.00
08/28/2013	AP_VOUCHER	00697573	1	P0000214508	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00		0.00	0.00	77.54
08/28/2013	CM_TRNXTN	0000002058	16772		000000000000002058 R0000238270 HEALTH PROFILE ENV		0.00		-41.73	0.00	0.00
08/28/2013	CM_TRNXTN	0000002058	16772		000000000000002058 R0000238270 HEALTH PROFILE ENV		0.00		0.00	0.00	45.91
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238270 HEALTH INFORMATION		0.00		-47.33	0.00	0.00
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238270 HEALTH INFORMATION		0.00		0.00	0.00	47.33
08/28/2013	CM_TRNXTN	0000002629	16772		000000000000002629 R0000238270 PHYSICAL ED ADJUST		0.00		-10.95	0.00	0.00
08/28/2013	CM_TRNXTN	0000002629	16772		000000000000002629 R0000238270 PHYSICAL ED ADJUST		0.00		0.00	0.00	11.61
08/28/2013	CM_TRNXTN	0000002647	16772		000000000000002647 R0000238262 REFERRAL REPORT 4-		0.00		-174.50	0.00	0.00
08/28/2013	CM_TRNXTN	0000002647	16772		000000000000002647 R0000238262 REFERRAL REPORT 4-		0.00		0.00	0.00	177.73
08/30/2013	REQ_PREENC	0000239401	1		Graphiques/134164/TO NURSES OFF & NURSES RPT TO TC		0.00		114.00	0.00	0.00
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239118 HEALTH INFORMATION		0.00		0.00	0.00	47.33
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239118 HEALTH INFORMATION		0.00		-47.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240453	2		Office Depot/134164/Office Depot(R) Brand Plastic		0.00		30.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240453	1		Office Depot/134164/Office Depot(R) Brand Plastic		0.00		226.50	0.00	0.00
09/12/2013	PO_POENC	0000215762	2	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		-30.20	0.00	0.00
09/12/2013	PO_POENC	0000215762	2	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		0.00	32.62	0.00
09/12/2013	PO_POENC	0000215762	1	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		-226.50	0.00	0.00
09/12/2013	PO_POENC	0000215762	1	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		0.00	244.62	0.00
09/13/2013	REQ_PREENC	0000240791	1		Office Depot/134164/Sharpie(R) Permanent Ultra-Fin		0.00		7.95	0.00	0.00
09/13/2013	AP_VOUCHER	00700661	2	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-26.09	0.00
09/13/2013	AP_VOUCHER	00700661	2	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	26.09
09/13/2013	AP_VOUCHER	00700661	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-244.62	0.00
09/13/2013	AP_VOUCHER	00700661	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	244.62
09/16/2013	AP_VOUCHER	00700969	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-6.52	0.00
09/16/2013	AP_VOUCHER	00700969	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	6.52
09/17/2013	GL_BD_JRNL	0000298249	1		09/17/2013/Transfer appropriation for Mann Middle		-5,000.00		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	00000	4301	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	REQ_PREENC	0000241224	1		Graphiques/134164/STUDENT BODY REQUISITION PRINTED		0.00	2.80	0.00	
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000239401 TO NURSES OFFICE &		0.00	-114.00	0.00	
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000239401 TO NURSES OFFICE &		0.00	0.00	126.09	
09/19/2013	REQ_PREENC	0000241388	1		Scholastic Magazines/134164/ITEM #058 - 1 YR SUBSC		0.00	500.00	0.00	
09/25/2013	REQ_PREENC	0000241909	6		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	1.53	0.00	
09/25/2013	REQ_PREENC	0000241909	5		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	4.59	0.00	
09/25/2013	REQ_PREENC	0000241909	4		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	4.59	0.00	
09/25/2013	REQ_PREENC	0000241909	3		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	1.53	0.00	
09/25/2013	REQ_PREENC	0000241909	2		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	3.06	0.00	
09/25/2013	REQ_PREENC	0000241909	1		Office Depot/134164/Charles Leonard Foam Stamp Pad		0.00	3.06	0.00	
09/25/2013	REQ_PREENC	0000241930	1		Office Depot/134164/Avery(R) Flexible Name Badge L		0.00	91.20	0.00	
09/30/2013	PO_POENC	0000217204	1	R0000240791	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	8.59	
09/30/2013	PO_POENC	0000217204	1	R0000240791	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	-7.95	0.00	
09/30/2013	PO_POENC	0000217209	6	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green		0.00	-1.53	0.00	
09/30/2013	PO_POENC	0000217209	6	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green		0.00	0.00	1.65	
09/30/2013	PO_POENC	0000217209	5	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue		0.00	-4.59	0.00	
09/30/2013	PO_POENC	0000217209	5	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue		0.00	0.00	4.96	
09/30/2013	PO_POENC	0000217209	4	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	-4.59	0.00	
09/30/2013	PO_POENC	0000217209	4	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	0.00	4.96	
09/30/2013	PO_POENC	0000217209	3	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green		0.00	-1.53	0.00	
09/30/2013	PO_POENC	0000217209	3	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green		0.00	0.00	1.65	
09/30/2013	PO_POENC	0000217209	2	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue		0.00	-3.06	0.00	
09/30/2013	PO_POENC	0000217209	2	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue		0.00	0.00	3.30	
09/30/2013	PO_POENC	0000217209	1	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	-3.06	0.00	
09/30/2013	PO_POENC	0000217209	1	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	0.00	3.30	
09/30/2013	PO_POENC	0000217210	1	R0000241930	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	-91.20	0.00	
09/30/2013	PO_POENC	0000217210	1	R0000241930	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	98.50	
Number of Transactions 85						Totals	8,476.10	10,000.00	504.14	126.92
Number of Transactions 91						Class	Totals 0000s	8,735.48	10,304.00	504.14
Number of Transactions 91						Class	Totals 0000s	8,735.48	10,304.00	504.14
0312	00000	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0312	00000	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000171477	2	No REQ.	SPRINT PCS/SALES TAX ON \$269.99 PER EMAIL FROM ROX		0.00	0.00	21.00	
07/15/2013	PO_POENC	0000171477	1	No REQ.	SPRINT PCS/CELL PHONE REPLACEMENT; Ph No: 619-508-		0.00	0.00	70.00	
07/19/2013	GL_BD_JRNL	0000293841	90		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	
Number of Transactions 3						Totals	-91.00	0.00	91.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00000	5614	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1831		07/01/2013/Load Preliminary budget (25% of SBB budge	4,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1831		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2995		07/01/2013/Load 2013-14 Original Budget for Expens	19,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	186	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,129.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	186	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	2,129.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	186	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	2,129.00	0.00	
Number of Transactions 6						Totals	12,613.00	19,000.00	6,387.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00000	5733	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1832		07/01/2013/Load Preliminary budget (25% of SBB budge	134.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1832		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-134.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3448		07/01/2013/Load 2013-14 Original Budget for Expens	535.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238842	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X	0.00	506.40	0.00	0.00	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238842 PAPER XEROGRAPHIC	0.00	-506.33	0.00	0.00	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238842 PAPER XEROGRAPHIC	0.00	0.00	0.00	506.33	
09/17/2013	REQ_PREENC	0000241071	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298249	2		09/17/2013/Transfer appropriation for Mann Middle	5,000.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	3,762.60	5,535.00	1,266.07	506.33

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
17		16,284.60	24,535.00	1,266.07	6,478.00	506.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00000	5915	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1833		07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1833		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4206		07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1422	6192298603	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1423	6192299474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1427	6192863732	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1428	6195825734	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.41			
08/19/2013	GL_JOURNAL	0000296619	1429	6195825905	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.97			
08/19/2013	GL_JOURNAL	0000296619	1433	6195839582	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1432	6195839057	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1431	6195833075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1430	6195832637	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.81			
08/19/2013	GL_JOURNAL	0000296619	1426	6192651372	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1425	6192650583	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1424	6192650580	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.64			
08/26/2013	REQ_PREENC	0000238819	1		Trucomm SBS Inc/134164/TRUCOMM INVOICE #7611 - FOR		0.00	791.36	0.00			
08/30/2013	PO_POENC	0000214961	1	R0000238819	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PERIOD		0.00	0.00	854.67			
08/30/2013	PO_POENC	0000214961	1	R0000238819	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PERIOD		0.00	-791.36	0.00			
09/13/2013	AP_VOUCHER	00700594	1	P0000214961	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PE		0.00	0.00	-854.67			
09/13/2013	AP_VOUCHER	00700594	1	P0000214961	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PE		0.00	0.00	0.00			
Number of Transactions 20							Totals	580.17	1,600.00	0.00	0.00	1,019.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00000	5917	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298580	2		09/24/2013/\$0/		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>			
0312	00000	5920	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1834		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1834		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	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>				
0312	00000	5920	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4619		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 24						Class	Totals 0000s	1,580.17	2,600.00	0.00
Number of Transactions 157						Resource	Totals 00000	29,155.80	44,583.00	1,770.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	1107	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3941		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	3942		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	3943		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	3944		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	3945		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	3946		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	3947		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	3948		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	3949		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	3950		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	3951		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	3952		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	3953		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	3954		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	3955		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	3967		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	3966		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	3965		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	3964		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	3963		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	3962		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	3961		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	3960		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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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>							
0312	00010	1107	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3959		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	3958		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	3957		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	3956		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	520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	92,468.23		
08/27/2013	GL_JOURNAL	PAY0297099	509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	87,696.23		
09/27/2013	GL_JOURNAL	PAY0298784	589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	150,678.28		
09/27/2013	GL_JOURNAL	0000298787	126	PYE	09/30/2013/GL Encumbrance Process/121442 ;Salary f		0.00		0.00	1,356,104.49	0.00		
Number of Transactions 31							Totals	215,357.77	1,902,305.00	0.00	1,356,104.49	330,842.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	1165	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	735		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	686.64		
Number of Transactions 2							Totals	-686.64	0.00	0.00	0.00	686.64	
Number of Transactions 33							Class	Totals 1000s	214,671.13	1,902,305.00	0.00	1,356,104.49	331,529.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	1210	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3969		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3968		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	709		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,631.69		
08/27/2013	GL_JOURNAL	PAY0297099	1596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,000.09		
09/27/2013	GL_JOURNAL	PAY0298784	2514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,866.64		
09/27/2013	GL_JOURNAL	0000298787	1643	PYE	09/30/2013/GL Encumbrance Process/126346 ;Salary f		0.00		0.00	106,799.71	0.00		
Number of Transactions 7							Totals	-5,461.13	121,837.00	0.00	106,799.71	20,498.42	

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

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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>					
0312	00010	1308	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3970		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	2218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,936.14		
08/27/2013	GL_JOURNAL	PAY0297099	1882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,936.14		
09/27/2013	GL_JOURNAL	PAY0298784	2855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,936.14		
09/27/2013	GL_JOURNAL	0000298787	1984	PYE	09/30/2013/GL Encumbrance Process/100469 ;Salary f	0.00	0.00	80,425.29	0.00		
Number of Transactions 5						Totals	8,676.29	115,910.00	0.00	80,425.29	26,808.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	1309	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3972		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	3971		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	237		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	238		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,052.12		
09/27/2013	GL_JOURNAL	0000298787	2058	PYE	09/30/2013/GL Encumbrance Process/106615 ;Salary f	0.00	0.00	153,469.08	0.00		
Number of Transactions 6						Totals	16,604.80	187,126.00	0.00	153,469.08	17,052.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	2217	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2501		07/01/2013/Load 2013-14 Original Budget for Monthl	26,404.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,985.42		
09/27/2013	GL_JOURNAL	0000298787	3372	PYE	09/30/2013/GL Encumbrance Process/120742 ;Salary f	0.00	0.00	23,709.58	0.00		
Number of Transactions 3						Totals	-291.00	26,404.00	0.00	23,709.58	2,985.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	2230	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2502		07/01/2013/Load 2013-14 Original Budget for Monthl	7,346.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	83.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0312	00010	2230	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3438	PYE	09/30/2013/GL Encumbrance Process/114228 ;Salary f		0.00	0.00	6,535.24		
							-----	-----	-----		
Number of Transactions 5					Totals		-584.52	7,346.00	0.00	6,535.24	1,395.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	2320	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2503		07/01/2013/Load 2013-14 Original Budget for Monthl		88,301.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,331.21	
09/27/2013	GL_JOURNAL	PAY0298784	5354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,217.63	
09/27/2013	GL_JOURNAL	0000298787	3810	PYE	09/30/2013/GL Encumbrance Process/102053 ;Salary f		0.00	0.00	64,958.67	0.00	
							-----	-----	-----	-----	
Number of Transactions 4					Totals		12,793.49	88,301.00	0.00	64,958.67	10,548.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	2401	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2504		07/01/2013/Load 2013-14 Original Budget for Monthl		24,416.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2508		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2507		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2506		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2505		07/01/2013/Load 2013-14 Original Budget for Monthl		13,952.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	649	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,609.98	
08/27/2013	GL_JOURNAL	PAY0297099	3863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,295.24	
09/27/2013	GL_JOURNAL	PAY0298784	5635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,825.55	
09/27/2013	GL_JOURNAL	0000298787	4110	PYE	09/30/2013/GL Encumbrance Process/125929 ;Salary f		0.00	0.00	108,858.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 9					Totals		-10,334.77	122,254.00	0.00	108,858.00	23,730.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	2405	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	2405	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2509		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	872	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,675.70	
09/27/2013	GL_JOURNAL	PAY0298784	5956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,467.02	
09/27/2013	GL_JOURNAL	0000298787	4430	PYE	09/30/2013/GL Encumbrance Process/105507 ;Salary f		0.00	0.00	0.00	32,676.21	0.00	
Number of Transactions 5							Totals	-593.41	38,641.00	0.00	32,676.21	6,558.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	2456	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	399		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	924	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	62.52	
Number of Transactions 2							Totals	-62.52	0.00	0.00	0.00	62.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3101	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	579		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	580		07/01/2013/Load 2013-14 Original Budget for Benefi		10,052.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	737.23	
07/31/2013	GL_JOURNAL	PAY0295297	6085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	382.12	
08/14/2013	GL_BD_JRNL	0000296475	239		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	737.23	
08/27/2013	GL_JOURNAL	PAY0297099	5724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	330.01	
09/27/2013	GL_JOURNAL	PAY0298784	8074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,144.03	
09/27/2013	GL_JOURNAL	PAY0298784	8075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	979.00	
09/27/2013	GL_JOURNAL	0000298787	4969	PYE	09/30/2013/GL Encumbrance Process/104404 ;STRS for		0.00	0.00	0.00	19,296.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	4970	PYE	09/30/2013/GL Encumbrance Process/126346 ;STRS for		0.00	0.00	0.00	8,810.97	0.00	
Number of Transactions 12							Totals	1,635.12	35,052.00	0.00	28,107.26	5,309.62

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
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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 58						22,382.35	742,871.00	0.00	605,539.04	114,949.61
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3101	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	578		07/01/2013/Load 2013-14 Original Budget for Benefi	156,940.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,628.61
08/27/2013	GL_JOURNAL	PAY0297099	5726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,234.94
09/27/2013	GL_JOURNAL	PAY0298784	8078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12,487.63
09/27/2013	GL_JOURNAL	0000298787	5235	PYE	09/30/2013/GL Encumbrance Process/121442 ;STRS for	0.00		0.00	111,878.64	0.00
Number of Transactions 5						17,710.18	156,940.00	0.00	111,878.64	27,351.18
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3201	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1030		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6854	PYE	09/30/2013/GL Encumbrance Process/136805 ;PERS_A f	0.00		0.00	5,365.35	0.00
Number of Transactions 2						-5,365.35	0.00	0.00	5,365.35	0.00
Class Totals										
Number of Transactions 7						12,344.83	156,940.00	0.00	117,243.99	27,351.18
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>				
0312	00010	3202	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3707		07/01/2013/Load 2013-14 Original Budget for Benefi	839.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3708		07/01/2013/Load 2013-14 Original Budget for Benefi	2,788.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3709		07/01/2013/Load 2013-14 Original Budget for Benefi	25,663.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3710		07/01/2013/Load 2013-14 Original Budget for Benefi	3,015.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	38.35
08/27/2013	GL_JOURNAL	PAY0297099	7551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,178.77
09/27/2013	GL_JOURNAL	PAY0298784	10503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	111.79
09/27/2013	GL_JOURNAL	PAY0298784	10508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,262.14
09/27/2013	GL_JOURNAL	PAY0298784	10510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	341.59
09/27/2013	GL_JOURNAL	0000298787	7192	PYE	09/30/2013/GL Encumbrance Process/114228 ;PERS_A f	0.00		0.00	747.76	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>					
0312	00010	3202	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7193	PYE	09/30/2013/GL Encumbrance Process/102053 ;PERS_A f	0.00	0.00	23,626.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	7194	PYE	09/30/2013/GL Encumbrance Process/120742 ;PERS_A f	0.00	0.00	2,712.85	0.00		
Number of Transactions 12						Totals	284.84	32,305.00	0.00	27,087.52	4,932.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6239		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	6240		07/01/2013/Load 2013-14 Original Budget for Benefi	1,767.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	711		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	129.57		
07/31/2013	GL_JOURNAL	PAY0295297	9790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	67.16		
08/14/2013	GL_BD_JRNL	0000296475	240		08/14/2013/Transfer appropriations from District R	678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	129.57		
08/27/2013	GL_JOURNAL	PAY0297099	9488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.00		
09/27/2013	GL_JOURNAL	PAY0298784	12960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	377.10		
09/27/2013	GL_JOURNAL	PAY0298784	12961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	171.25		
09/27/2013	GL_JOURNAL	0000298787	9118	PYE	09/30/2013/GL Encumbrance Process/104404 ;FMED for	0.00	0.00	3,391.47	0.00		
09/27/2013	GL_JOURNAL	0000298787	9119	PYE	09/30/2013/GL Encumbrance Process/126346 ;FMED for	0.00	0.00	1,548.60	0.00		
Number of Transactions 12						Totals	288.28	6,161.00	0.00	4,940.07	932.65

Number of Transactions 24 Class Totals 0000s 573.12 38,466.00 0.00 32,027.59 5,865.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6238		07/01/2013/Load 2013-14 Original Budget for Benefi	27,583.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,340.79
08/27/2013	GL_JOURNAL	PAY0297099	9490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,271.59
09/27/2013	GL_JOURNAL	PAY0298784	12964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,195.55
09/27/2013	GL_JOURNAL	0000298787	9381	PYE	09/30/2013/GL Encumbrance Process/121442 ;FMED for	0.00	0.00	19,663.50	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>					
0312	00010	3301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5					Totals	3,111.57	27,583.00	0.00	19,663.50	4,807.93	
Number of Transactions 5					Class	Totals 1000s	3,111.57	27,583.00	0.00	19,663.50	4,807.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3302	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	630		07/01/2013/Load 2013-14 Original Budget for Benefi	562.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	631		07/01/2013/Load 2013-14 Original Budget for Benefi	1,868.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	632		07/01/2013/Load 2013-14 Original Budget for Benefi	17,196.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	633		07/01/2013/Load 2013-14 Original Budget for Benefi	2,020.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	6.35		
08/01/2013	GL_JOURNAL	PAY0295502	1434	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	154.96		
08/27/2013	GL_JOURNAL	PAY0297099	11276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25.64		
08/27/2013	GL_JOURNAL	PAY0297099	11280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	788.14		
09/09/2013	GL_JOURNAL	PAY0297650	2195	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.91		
09/27/2013	GL_JOURNAL	PAY0298784	15460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	74.75		
09/27/2013	GL_JOURNAL	PAY0298784	15465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,181.12		
09/27/2013	GL_JOURNAL	PAY0298784	15467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	228.39		
09/27/2013	GL_JOURNAL	0000298787	11221	PYE	09/30/2013/GL Encumbrance Process/114228 ;OASDI fo	0.00	0.00	499.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	11222	PYE	09/30/2013/GL Encumbrance Process/102053 ;OASDI fo	0.00	0.00	15,796.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	11223	PYE	09/30/2013/GL Encumbrance Process/120742 ;OASDI fo	0.00	0.00	1,813.78	0.00		
Number of Transactions 15					Totals	75.29	21,646.00	0.00	18,110.45	3,460.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3421	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2988		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2989		07/01/2013/Load 2013-14 Original Budget for Benefi	219.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	241		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17737	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	PAY0298784	17738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.86		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0312	00010	3421	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	13194	PYE	09/30/2013/GL Encumbrance Process/104404 ;VISION f	0.00	0.00	348.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	13195	PYE	09/30/2013/GL Encumbrance Process/126346 ;VISION f	0.00	0.00	197.37	0.00		
Number of Transactions 7						Totals	0.89	607.00	0.00	545.67	60.44

Number of Transactions 22 Class Totals 0000s 76.18 22,253.00 0.00 18,656.12 3,520.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0312	00010	3421	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2987		07/01/2013/Load 2013-14 Original Budget for Benefi	3,483.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	329.23		
09/27/2013	GL_JOURNAL	0000298787	13457	PYE	09/30/2013/GL Encumbrance Process/121442 ;VISION f	0.00	0.00	2,902.50	0.00		
Number of Transactions 3						Totals	251.27	3,483.00	0.00	2,902.50	329.23

Number of Transactions 3 Class Totals 1000s 251.27 3,483.00 0.00 2,902.50 329.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00010	3431	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4946		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4947		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4948		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4949		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	PAY0298784	19584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	88.41
09/27/2013	GL_JOURNAL	PAY0298784	19586	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	15174	PYE	09/30/2013/GL Encumbrance Process/114228 ;VISION f	0.00	0.00	23.22	0.00
09/27/2013	GL_JOURNAL	0000298787	15175	PYE	09/30/2013/GL Encumbrance Process/102053 ;VISION f	0.00	0.00	798.19	0.00
09/27/2013	GL_JOURNAL	0000298787	15176	PYE	09/30/2013/GL Encumbrance Process/120742 ;VISION f	0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3431	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals 0.65 1,042.00 0.00 937.51 103.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3441	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6966		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	6967		07/01/2013/Load 2013-14 Original Budget for Benefi	1,637.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	242		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.98
09/27/2013	GL_JOURNAL	PAY0298784	21640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.16
09/27/2013	GL_JOURNAL	0000298787	17008	PYE	09/30/2013/GL Encumbrance Process/104404 ;DENTAL f	0.00	0.00	2,600.10	0.00
09/27/2013	GL_JOURNAL	0000298787	17009	PYE	09/30/2013/GL Encumbrance Process/126346 ;DENTAL f	0.00	0.00	1,473.39	0.00

Number of Transactions 7 Totals 88.37 4,527.00 0.00 4,073.49 365.14

Number of Transactions 17 Class Totals 0000s 89.02 5,569.00 0.00 5,011.00 468.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3441	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6965		07/01/2013/Load 2013-14 Original Budget for Benefi	26,001.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,157.47
09/27/2013	GL_JOURNAL	0000298787	17271	PYE	09/30/2013/GL Encumbrance Process/121442 ;DENTAL f	0.00	0.00	21,667.50	0.00

Number of Transactions 3 Totals 2,176.03 26,001.00 0.00 21,667.50 2,157.47

Number of Transactions 3 Class Totals 1000s 2,176.03 26,001.00 0.00 21,667.50 2,157.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3451	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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>						
0312	00010	3451	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	198		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	199		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	200		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	201		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	23484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	668.91	
09/27/2013	GL_JOURNAL	PAY0298784	23486	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	18991	PYE	09/30/2013/GL Encumbrance Process/114228 ;DENTAL f		0.00		0.00	173.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	18992	PYE	09/30/2013/GL Encumbrance Process/102053 ;DENTAL f		0.00		0.00	5,958.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	18993	PYE	09/30/2013/GL Encumbrance Process/120742 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 10							Totals	-19.09	7,777.00	0.00	6,998.60	797.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3461	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2218		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2219		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	243		08/14/2013/Transfer appropriations from District R		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,693.54	
09/27/2013	GL_JOURNAL	PAY0298784	25534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,002.03	
09/27/2013	GL_JOURNAL	0000298787	20823	PYE	09/30/2013/GL Encumbrance Process/104404 ;MEDICA f		0.00		0.00	35,556.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	20824	PYE	09/30/2013/GL Encumbrance Process/126346 ;MEDICA f		0.00		0.00	20,148.57	0.00	
Number of Transactions 7							Totals	2,494.56	61,895.00	0.00	55,704.87	3,695.57

Number of Transactions 17					Class	Totals 0000s	2,475.47	69,672.00	0.00	62,703.47	4,493.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3461	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2217		07/01/2013/Load 2013-14 Original Budget for Benefi		355,563.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	37,913.14
09/27/2013	GL_JOURNAL	0000298787	21084	PYE	09/30/2013/GL Encumbrance Process/121442 ;MEDICA f		0.00		0.00	296,302.50	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3461	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	21,347.36	355,563.00	0.00	296,302.50	37,913.14	
Number of Transactions 3						Class	Totals 1000s	21,347.36	355,563.00	0.00	296,302.50	37,913.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3471	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4176		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4177		07/01/2013/Load 2013-14 Original Budget for Benefi		11,523.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4178		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4179		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	27365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18		
09/27/2013	GL_JOURNAL	PAY0298784	27369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,984.21		
09/27/2013	GL_JOURNAL	PAY0298784	27371	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	22795	PYE	09/30/2013/GL Encumbrance Process/114228 ;MEDICA f		0.00	0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	22796	PYE	09/30/2013/GL Encumbrance Process/102053 ;MEDICA f		0.00	0.00	81,483.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	22797	PYE	09/30/2013/GL Encumbrance Process/120742 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 10						Totals	1,879.00	106,340.00	0.00	95,705.71	8,755.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3501	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6370		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	6371		07/01/2013/Load 2013-14 Original Budget for Benefi		1,340.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	712		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.47		
07/31/2013	GL_JOURNAL	PAY0295297	13652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.32		
08/06/2013	GL_JOURNAL	PUE0295915	1597	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.47		
08/06/2013	GL_JOURNAL	PUE0295915	1598	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.32		
08/06/2013	GL_JOURNAL	PUE0295916	1342	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.47		
08/06/2013	GL_JOURNAL	PUE0295916	1343	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.32		
08/14/2013	GL_BD_JRNL	0000296475	244		08/14/2013/Transfer appropriations from District R		515.00	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>					
0312	00010	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.47	
08/27/2013	GL_JOURNAL	PAY0297099	13334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.00	
09/09/2013	GL_JOURNAL	PUE0297667	1437	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PUE0297667	1438	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00	
09/09/2013	GL_JOURNAL	PUE0297669	1351	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.47	
09/09/2013	GL_JOURNAL	PUE0297669	1352	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.00	
09/27/2013	GL_JOURNAL	PAY0298784	29752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.00	
09/27/2013	GL_JOURNAL	PAY0298784	29753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.93	
09/27/2013	GL_JOURNAL	0000298787	24625	PYE	09/30/2013/GL Encumbrance Process/126346 ;UNEMP fo		0.00	0.00	53.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	24624	PYE	09/30/2013/GL Encumbrance Process/104404 ;UNEMP fo		0.00	0.00	116.94	0.00	
Number of Transactions 20						Totals	4,471.47	4,674.00	0.00	170.34	32.19

Number of Transactions 30 Class Totals 0000s 6,350.47 111,014.00 0.00 95,876.05 8,787.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6369		07/01/2013/Load 2013-14 Original Budget for Benefi		20,925.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.26	
08/06/2013	GL_JOURNAL	PUE0295915	1596	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	46.23	
08/06/2013	GL_JOURNAL	PUE0295916	1341	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-46.26	
08/27/2013	GL_JOURNAL	PAY0297099	13336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.83	
09/09/2013	GL_JOURNAL	PUE0297667	1436	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.85	
09/09/2013	GL_JOURNAL	PUE0297669	1350	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-43.83	
09/27/2013	GL_JOURNAL	PAY0298784	29756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.68	
09/27/2013	GL_JOURNAL	0000298787	24890	PYE	09/30/2013/GL Encumbrance Process/121442 ;UNEMP fo		0.00	0.00	678.09	0.00	
Number of Transactions 9						Totals	20,081.15	20,925.00	0.00	678.09	165.76

Number of Transactions 9 Class Totals 1000s 20,081.15 20,925.00 0.00 678.09 165.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3502	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	630		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	631		07/01/2013/Load 2013-14 Original Budget for Benefi		269.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	632		07/01/2013/Load 2013-14 Original Budget for Benefi		2,473.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	633		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2344	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.04	
08/01/2013	GL_JOURNAL	PAY0295502	2348	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.01	
08/06/2013	GL_JOURNAL	PUE0295915	4556	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	4554	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4555	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	PUE0295916	3911	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.01	
08/06/2013	GL_JOURNAL	PUE0295916	3910	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.15	
08/27/2013	GL_JOURNAL	PAY0297099	15151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PAY0297650	3134	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	3934	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297667	3936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	3937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.65	
09/09/2013	GL_JOURNAL	PUE0297669	3644	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3645	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.15	
09/09/2013	GL_JOURNAL	PUE0297669	3646	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	32287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.49	
09/27/2013	GL_JOURNAL	PAY0298784	32280	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	PAY0298784	32285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.27	
09/27/2013	GL_JOURNAL	0000298787	26798	PYE	09/30/2013/GL Encumbrance Process/114228 ;UNEMP fo		0.00		0.00	3.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	26799	PYE	09/30/2013/GL Encumbrance Process/102053 ;UNEMP fo		0.00		0.00	103.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	26800	PYE	09/30/2013/GL Encumbrance Process/120742 ;UNEMP fo		0.00		0.00	11.85	0.00	
Number of Transactions 28							Totals	2,971.97	3,113.00	0.00	118.37	22.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3162		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	3163		07/01/2013/Load 2013-14 Original Budget for Benefi		3,168.00		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>							
0312	00010	3601	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	1597	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	254.68			
08/06/2013	GL_JOURNAL	PWE0295918	1598	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.00			
08/14/2013	GL_BD_JRNL	0000296475	245		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1437	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	254.68			
09/09/2013	GL_JOURNAL	PWC0297670	1438	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.00			
09/27/2013	GL_JOURNAL	0000298787	28772	PYE	09/30/2013/GL Encumbrance Process/104404 ;WKRCMP f		0.00	0.00	6,665.99	0.00			
09/27/2013	GL_JOURNAL	0000298787	28773	PYE	09/30/2013/GL Encumbrance Process/126346 ;WKRCMP f		0.00	0.00	3,043.79	0.00			
Number of Transactions 9							Totals	581.86	11,047.00	0.00	9,709.78	755.36	
Number of Transactions 37							Class	Totals 0000s	3,553.83	14,160.00	0.00	9,828.15	778.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3601	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3161		07/01/2013/Load 2013-14 Original Budget for Benefi		49,460.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1596	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,635.34			
09/09/2013	GL_JOURNAL	PWC0297670	1436	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,499.34			
09/27/2013	GL_JOURNAL	0000298787	29038	PYE	09/30/2013/GL Encumbrance Process/121442 ;WKRCMP f		0.00	0.00	38,648.98	0.00			
Number of Transactions 4							Totals	5,676.34	49,460.00	0.00	38,648.98	5,134.68	
Number of Transactions 4							Class	Totals 1000s	5,676.34	49,460.00	0.00	38,648.98	5,134.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3602	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6290		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6291		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6292		07/01/2013/Load 2013-14 Original Budget for Benefi		5,844.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6293		07/01/2013/Load 2013-14 Original Budget for Benefi		687.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4554	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.37			
08/06/2013	GL_JOURNAL	PWE0295918	4555	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			

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

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>						
0312	00010	3602	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	4556	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.88		
09/09/2013	GL_JOURNAL	PWC0297670	3933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.55		
09/09/2013	GL_JOURNAL	PWC0297670	3934	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.78		
09/09/2013	GL_JOURNAL	PWC0297670	3935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76		
09/09/2013	GL_JOURNAL	PWC0297670	3936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.94		
09/09/2013	GL_JOURNAL	PWC0297670	3937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.91		
09/27/2013	GL_JOURNAL	0000298787	30946	PYE	09/30/2013/GL Encumbrance Process/114228 ;WKRCMP f		0.00	0.00	186.25	0.00		
09/27/2013	GL_JOURNAL	0000298787	30947	PYE	09/30/2013/GL Encumbrance Process/102053 ;WKRCMP f		0.00	0.00	5,885.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	30948	PYE	09/30/2013/GL Encumbrance Process/120742 ;WKRCMP f		0.00	0.00	675.72	0.00		
Number of Transactions 15						Totals	244.96	7,357.00	0.00	6,747.01	365.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3701	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	406		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	407		07/01/2013/Load 2013-14 Original Budget for Benefi		958.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1126	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.97		
08/06/2013	GL_JOURNAL	PRM0295912	1127	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.41		
08/14/2013	GL_BD_JRNL	0000296475	246		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1226	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.97		
09/09/2013	GL_JOURNAL	PRM0297666	1227	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.44		
09/27/2013	GL_JOURNAL	0000298787	32920	PYE	09/30/2013/GL Encumbrance Process/104404 ;RMC7 for		0.00	0.00	1,412.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	32921	PYE	09/30/2013/GL Encumbrance Process/126346 ;RM01 for		0.00	0.00	839.45	0.00		
Number of Transactions 9						Totals	361.04	2,789.00	0.00	2,252.17	175.79	
Number of Transactions 24						Class	Totals 0000s	606.00	10,146.00	0.00	8,999.18	540.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3701	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	405		07/01/2013/Load 2013-14 Original Budget for Benefi		14,952.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1125	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	726.80		

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

PeopleSoft GL
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>							
0312	00010	3701	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1225	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	33186	PYE	09/30/2013/GL Encumbrance Process/121442 ;RM01 for		0.00	0.00	10,658.97				
Number of Transactions 4							Totals	2,876.94	14,952.00	0.00	10,658.97	1,416.09	
Number of Transactions 4							Class	Totals 1000s	2,876.94	14,952.00	0.00	10,658.97	1,416.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3702	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2524		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2525		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2526		07/01/2013/Load 2013-14 Original Budget for Benefi		996.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2527		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3019	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.28			
08/06/2013	GL_JOURNAL	PRM0295912	3020	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.46			
08/06/2013	GL_JOURNAL	PRM0295912	3021	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PRM0297666	2929	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.14			
09/09/2013	GL_JOURNAL	PRM0297666	2930	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.12			
09/09/2013	GL_JOURNAL	PRM0297666	2931	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.95			
09/09/2013	GL_JOURNAL	PRM0297666	2932	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.68			
09/27/2013	GL_JOURNAL	0000298787	35094	PYE	09/30/2013/GL Encumbrance Process/114228 ;RM03 for		0.00	0.00	22.15	0.00			
09/27/2013	GL_JOURNAL	0000298787	35095	PYE	09/30/2013/GL Encumbrance Process/102053 ;RML6 for		0.00	0.00	872.14	0.00			
09/27/2013	GL_JOURNAL	0000298787	35096	PYE	09/30/2013/GL Encumbrance Process/120742 ;RM05 for		0.00	0.00	82.75	0.00			
Number of Transactions 14							Totals	166.92	1,196.00	0.00	977.04	52.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3802	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4603		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4604		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4605		07/01/2013/Load 2013-14 Original Budget for Benefi		3,082.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4606		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3802	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals 3,880.00 3,880.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3985	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6442			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	6443			07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	247			08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34586	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.11
09/27/2013	GL_JOURNAL	PAY0298784	34587	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.43
09/27/2013	GL_JOURNAL	0000298787	36763	PYE		09/30/2013/GL Encumbrance Process/104404 ;LIFE for		0.00	0.00	371.90	0.00
09/27/2013	GL_JOURNAL	0000298787	36764	PYE		09/30/2013/GL Encumbrance Process/126346 ;LIFE for		0.00	0.00	169.81	0.00

Number of Transactions 7 Totals 81.75 675.00 0.00 541.71 51.54

Number of Transactions 25 Class Totals 0000s 4,128.67 5,751.00 0.00 1,518.75 103.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3985	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6441			07/01/2013/Load 2013-14 Original Budget for Benefi		3,025.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34589	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.55
09/27/2013	GL_JOURNAL	0000298787	37029	PYE		09/30/2013/GL Encumbrance Process/121442 ;LIFE for		0.00	0.00	2,156.21	0.00

Number of Transactions 3 Totals 649.24 3,025.00 0.00 2,156.21 219.55

Number of Transactions 3 Class Totals 1000s 649.24 3,025.00 0.00 2,156.21 219.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3995	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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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>				
0312	00010	3995	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	327		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	328		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	329		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	330		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.49	
09/27/2013	GL_JOURNAL	PAY0298784	36452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.23	
09/27/2013	GL_JOURNAL	0000298787	38834	PYE	09/30/2013/GL Encumbrance Process/114228 ;LIFE for		0.00	0.00	10.39	
09/27/2013	GL_JOURNAL	0000298787	38835	PYE	09/30/2013/GL Encumbrance Process/102053 ;LIFE for		0.00	0.00	328.33	
09/27/2013	GL_JOURNAL	0000298787	38836	PYE	09/30/2013/GL Encumbrance Process/120742 ;LIFE for		0.00	0.00	37.70	
Number of Transactions 10						Totals	48.91	450.00	0.00	376.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	5916	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4399		07/01/2013/Load 2013-14 Original Budget for Expens		8,493.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1434	6192291332	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.34
08/19/2013	GL_JOURNAL	0000296619	1435	6192651078	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1439	6192658693	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.24
08/19/2013	GL_JOURNAL	0000296619	1440	6192861201	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1441	6192861223	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1445	6192862747	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1446	6195821139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.65
08/19/2013	GL_JOURNAL	0000296619	1447	6195821215	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.62
08/19/2013	GL_JOURNAL	0000296619	1451	6195821486	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33
08/19/2013	GL_JOURNAL	0000296619	1452	6195821893	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.61
08/19/2013	GL_JOURNAL	0000296619	1453	6195821921	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1463	6195828995	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.74
08/19/2013	GL_JOURNAL	0000296619	1464	6195828997	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.82
08/19/2013	GL_JOURNAL	0000296619	1465	6195830915	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1468	6195838658	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.25
08/19/2013	GL_JOURNAL	0000296619	1467	6195837354	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.29
08/19/2013	GL_JOURNAL	0000296619	1466	6195837343	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.62
08/19/2013	GL_JOURNAL	0000296619	1462	6195828993	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.49
08/19/2013	GL_JOURNAL	0000296619	1461	6195828992	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	5916	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1460	6195828991	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1459	6195828990	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.18			
08/19/2013	GL_JOURNAL	0000296619	1458	6195828625	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.90			
08/19/2013	GL_JOURNAL	0000296619	1457	6195828624	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1456	6195826839	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.76			
08/19/2013	GL_JOURNAL	0000296619	1455	6195825746	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.86			
08/19/2013	GL_JOURNAL	0000296619	1454	6195824163	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.32			
08/19/2013	GL_JOURNAL	0000296619	1450	6195821484	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.34			
08/19/2013	GL_JOURNAL	0000296619	1449	6195821357	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.00			
08/19/2013	GL_JOURNAL	0000296619	1448	6195821288	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.61			
08/19/2013	GL_JOURNAL	0000296619	1444	6192862067	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1443	6192861853	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1442	6192861716	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1438	6192658692	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.31			
08/19/2013	GL_JOURNAL	0000296619	1437	6192658691	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.06			
08/19/2013	GL_JOURNAL	0000296619	1436	6192658674	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.73			
Number of Transactions 36						Totals	7,787.10	8,493.00	0.00	705.90		
Number of Transactions 46						Class	Totals 0000s	7,836.01	8,943.00	0.00	376.42	730.57
Number of Transactions 374						Resource	Totals 00010	331,256.98	3,589,082.00	0.00	2,706,562.50	551,262.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	1162	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1033		07/01/2013/Load 2013-14 Original Budget for Hourly	24,690.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,686.94			
Number of Transactions 2						Totals	19,003.06	24,690.00	0.00	5,686.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	3101	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00011	3101	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	936		07/01/2013/Load 2013-14 Original Budget for Benefi			2,037.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	469.20	
Number of Transactions 2							Totals	1,567.80	2,037.00	0.00	469.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00011	3301	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6596		07/01/2013/Load 2013-14 Original Budget for Benefi			358.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	82.46	
Number of Transactions 2							Totals	275.54	358.00	0.00	82.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00011	3501	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6727		07/01/2013/Load 2013-14 Original Budget for Benefi			272.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.85	
Number of Transactions 2							Totals	269.15	272.00	0.00	2.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00011	3601	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3519		07/01/2013/Load 2013-14 Original Budget for Benefi			642.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	642.00	642.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	21,757.55	27,999.00	0.00	6,241.45
Number of Transactions 9							Resource	Totals 00011	21,757.55	27,999.00	0.00	6,241.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
	0312	00015	1107	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1031		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,171.40
09/27/2013	GL_JOURNAL	0000298787	220	PYE	09/30/2013/GL Encumbrance Process/146584 ;Salary f		0.00	0.00	10,542.60	0.00
Number of Transactions 3						Totals	-11,714.00	0.00	0.00	1,171.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00015	3101	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1032		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.64
09/27/2013	GL_JOURNAL	0000298787	5353	PYE	09/30/2013/GL Encumbrance Process/146584 ;STRS for		0.00	0.00	869.76	0.00
Number of Transactions 3						Totals	-966.40	0.00	0.00	96.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00015	3301	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1033		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.99
09/27/2013	GL_JOURNAL	0000298787	9497	PYE	09/30/2013/GL Encumbrance Process/146584 ;FMED for		0.00	0.00	152.87	0.00
Number of Transactions 3						Totals	-169.86	0.00	0.00	16.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00015	3421	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1034		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	13574	PYE	09/30/2013/GL Encumbrance Process/146584 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-32.25	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00015	3441	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1035			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21643	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	17388	PYE		09/30/2013/GL Encumbrance Process/146584 ;DENTAL f		0.00	0.00	216.68		

Number of Transactions 3						Totals		-243.47	0.00	0.00	216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00015	3461	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1036			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25537	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.37		
09/27/2013	GL_JOURNAL	0000298787	21201	PYE		09/30/2013/GL Encumbrance Process/146584 ;MEDICA f		0.00	0.00	2,963.03		

Number of Transactions 3						Totals		-3,391.40	0.00	0.00	2,963.03	428.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00015	3501	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1037			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29758	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.59		
09/27/2013	GL_JOURNAL	0000298787	25009	PYE		09/30/2013/GL Encumbrance Process/146584 ;UNEMP fo		0.00	0.00	5.27		

Number of Transactions 3						Totals		-5.86	0.00	0.00	5.27	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00015	3601	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1038			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29157	PYE		09/30/2013/GL Encumbrance Process/146584 ;WKRCMP f		0.00	0.00	300.46		

Number of Transactions 2						Totals		-300.46	0.00	0.00	300.46	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>						
0312	00015	3701	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1039		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33305	PYE	09/30/2013/GL Encumbrance Process/146584 ;RM01 for		0.00	0.00	82.86			
Number of Transactions 2							Totals	-82.86	0.00	0.00	82.86	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00015	3985	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1040		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37148	PYE	09/30/2013/GL Encumbrance Process/146584 ;LIFE for		0.00	0.00	16.76			
Number of Transactions 3							Totals	-18.28	0.00	0.00	16.76	1.52

Number of Transactions 28			Class	Totals 1000s	-16,924.84	0.00	0.00	15,179.32	1,745.52
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Number of Transactions 28			Resource	Totals 00015	-16,924.84	0.00	0.00	15,179.32	1,745.52
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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>						
0312	00018	1107	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	42		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	278	PYE	09/30/2013/GL Encumbrance Process/137870 ;Salary f		0.00	0.00	77,749.13			
Number of Transactions 5							Totals	-103,049.33	0.00	0.00	77,749.13	25,300.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00018	3101	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	00018	3101	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1333		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	345.43
08/27/2013	GL_JOURNAL	PAY0297099	5727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,029.15
09/27/2013	GL_JOURNAL	PAY0298784	8081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	712.70
09/27/2013	GL_JOURNAL	0000298787	5517	PYE	09/30/2013/GL Encumbrance Process/137870 ;STRS for		0.00	0.00	6,414.31	0.00
Number of Transactions 5						Totals	-8,501.59	0.00	0.00	6,414.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	00018	3301	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2051		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.71
08/27/2013	GL_JOURNAL	PAY0297099	9491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.88
09/27/2013	GL_JOURNAL	PAY0298784	12967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.28
09/27/2013	GL_JOURNAL	0000298787	9649	PYE	09/30/2013/GL Encumbrance Process/137870 ;FMED for		0.00	0.00	1,127.36	0.00
Number of Transactions 5						Totals	-1,494.23	0.00	0.00	1,127.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	00018	3421	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1041		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	13736	PYE	09/30/2013/GL Encumbrance Process/137870 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	-257.92	0.00	0.00	232.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	00018	3441	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1042		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	17550	PYE	09/30/2013/GL Encumbrance Process/137870 ;DENTAL f		0.00	0.00	1,733.40	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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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>			
0312	00018	3441	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,947.70	0.00	0.00	1,733.40	214.30
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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>				
0312	00018	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1043				0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0298784	25538	PAYROLL			0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	0000298787	21362	PYE			0.00	0.00	11,852.10	0.00

Number of Transactions	3	Totals				-13,418.99	0.00	0.00	11,852.10	1,566.89
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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>			
0312	00018	3501	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2781				0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13655	PAYROLL			0.00	0.00	0.00	2.09
08/06/2013	GL_JOURNAL	PUE0295915	1599	No Jrnl Ref			0.00	0.00	0.00	2.09
08/06/2013	GL_JOURNAL	PUE0295916	1344	No Jrnl Ref			0.00	0.00	0.00	-2.09
08/27/2013	GL_JOURNAL	PAY0297099	13337	PAYROLL			0.00	0.00	0.00	6.23
09/09/2013	GL_JOURNAL	PUE0297667	1439	No Jrnl Ref			0.00	0.00	0.00	6.24
09/09/2013	GL_JOURNAL	PUE0297669	1353	No Jrnl Ref			0.00	0.00	0.00	-6.23
09/27/2013	GL_JOURNAL	PAY0298784	29759	PAYROLL			0.00	0.00	0.00	4.32
09/27/2013	GL_JOURNAL	0000298787	25173	PYE			0.00	0.00	38.88	0.00

Number of Transactions	9	Totals				-51.53	0.00	0.00	38.88	12.65
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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>			
0312	00018	3601	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1044				0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1599	No Jrnl Ref			0.00	0.00	0.00	119.33
09/09/2013	GL_JOURNAL	PWC0297670	1439	No Jrnl Ref			0.00	0.00	0.00	355.52
09/27/2013	GL_JOURNAL	0000298787	29321	PYE			0.00	0.00	2,215.85	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00018	3601	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2,690.70	0.00	0.00	2,215.85	474.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00018	3701	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1045		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1128	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.91	
09/09/2013	GL_JOURNAL	PRM0297666	1228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	98.05	
09/27/2013	GL_JOURNAL	0000298787	33469	PYE	09/30/2013/GL Encumbrance Process/137870 ;RM01 for		0.00	0.00	611.11	0.00	
Number of Transactions 4					Totals	-742.07	0.00	0.00	611.11	130.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00018	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1046		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.47	
09/27/2013	GL_JOURNAL	0000298787	37312	PYE	09/30/2013/GL Encumbrance Process/137870 ;LIFE for		0.00	0.00	123.62	0.00	
Number of Transactions 3					Totals	-137.09	0.00	0.00	123.62	13.47	
Number of Transactions 44					Class	Totals 1000s	-132,291.15	0.00	0.00	102,097.96	30,193.19
Number of Transactions 44					Resource	Totals 00018	-132,291.15	0.00	0.00	102,097.96	30,193.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00030	2201	0000	01000	7004	2014					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2510		07/01/2013/Load 2013-14 Original Budget for Monthl		31,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2511		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	2512		07/01/2013/Load 2013-14 Original Budget for Monthl		15,941.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00030	2201	0000	01000	7004	2014					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2513		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	2514		07/01/2013/Load 2013-14 Original Budget for Monthl			43,430.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	12,264.58
08/01/2013	GL_JOURNAL	PAY0295502	256	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1,106.69
08/27/2013	GL_JOURNAL	PAY0297099	2868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	12,264.58
09/27/2013	GL_JOURNAL	PAY0298784	4518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,725.56
09/27/2013	GL_JOURNAL	0000298787	3043	PYE	09/30/2013/GL Encumbrance Process/128457 ;Salary f			0.00	0.00	114,737.46	0.00

Number of Transactions 10					Totals		11,559.13	164,658.00	0.00	114,737.46	38,361.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00030	2253	0000	25000	8504	2014					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	922		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	865.28
08/06/2013	GL_JOURNAL	PAY0295861	635	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2,595.84
08/27/2013	GL_JOURNAL	PAY0297099	3352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	658	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,081.60
09/27/2013	GL_JOURNAL	PAY0298784	5110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	973.44

Number of Transactions 6					Totals		-6,705.92	0.00	0.00	0.00	6,705.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00030	2320	0000	01000	7004	2014					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2515		07/01/2013/Load 2013-14 Original Budget for Monthl			58,633.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	888.38
09/27/2013	GL_JOURNAL	PAY0298784	5355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,886.11
09/27/2013	GL_JOURNAL	0000298787	3876	PYE	09/30/2013/GL Encumbrance Process/114726 ;Salary f			0.00	0.00	43,974.99	0.00

Number of Transactions 4					Totals		8,883.52	58,633.00	0.00	43,974.99	5,774.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00030	3202	0000	01000	7004	2014					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0312	00030	3202	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4003		07/01/2013/Load 2013-14 Original Budget for Benefi		25,493.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7548	PYE	09/30/2013/GL Encumbrance Process/128457 ;PERS_A f		0.00	0.00	18,159.88			
Number of Transactions 5							Totals	2,409.69	25,493.00	0.00	18,159.88	4,923.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3202	0000	25000	8504	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295871	528		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1367	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-272.27	0.00	0.00	0.00	272.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3302	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	926		07/01/2013/Load 2013-14 Original Budget for Benefi		17,082.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1435	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11593	PYE	09/30/2013/GL Encumbrance Process/128457 ;OASDI fo		0.00	0.00	12,141.52			
Number of Transactions 6							Totals	1,786.32	17,082.00	0.00	12,141.52	3,154.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3302	0000	25000	8504	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	2435		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0312	00030	3302	0000	25000	8504	2014				
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_JOURNAL	PAY0295861	2113	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	198.58
08/27/2013	GL_JOURNAL	PAY0297099	11284	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.02
09/09/2013	GL_JOURNAL	PAY0297650	2196	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	82.74
09/27/2013	GL_JOURNAL	PAY0298784	15475	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	67.77
Number of Transactions 6							Totals	-506.31	0.00	0.00	506.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	00030	3431	0000	01000	7004	2014				
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5219		07/01/2013/Load	2013-14 Original Budget for Benefi		680.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19585	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	54.91
09/27/2013	GL_JOURNAL	0000298787	15508	PYE	09/30/2013/GL	Encumbrance Process/128457 ;VISION f		0.00	0.00	445.82	0.00
Number of Transactions 3							Totals	179.27	680.00	0.00	54.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	00030	3451	0000	01000	7004	2014				
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	471		07/01/2013/Load	2013-14 Original Budget for Benefi		5,075.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23485	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	332.87
09/27/2013	GL_JOURNAL	0000298787	19325	PYE	09/30/2013/GL	Encumbrance Process/128457 ;DENTAL f		0.00	0.00	3,328.13	0.00
Number of Transactions 3							Totals	1,414.00	5,075.00	0.00	332.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	00030	3471	0000	01000	7004	2014				
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4449		07/01/2013/Load	2013-14 Original Budget for Benefi		69,401.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27370	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,099.24
09/27/2013	GL_JOURNAL	0000298787	23129	PYE	09/30/2013/GL	Encumbrance Process/128457 ;MEDICA f		0.00	0.00	45,512.06	0.00
Number of Transactions 3							Totals	17,789.70	69,401.00	0.00	6,099.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0312	00030	3502	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	926		07/01/2013/Load 2013-14 Original Budget for Benefi		2,456.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2349	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4557	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4558	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3912	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3913	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	15156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3647	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	32286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27170	PYE	09/30/2013/GL Encumbrance Process/128457 ;UNEMP fo		0.00	0.00	79.36	
Number of Transactions 13						Totals	2,356.04	2,456.00	0.00	79.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3502	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2942	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4559	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4560	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3914	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3915	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	15159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3135	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3648	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3649	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	32295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-3.34	0.00	0.00	3.34

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>						
0312	00030	3602	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6586		07/01/2013/Load 2013-14 Original Budget for Benefi		5,806.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4557	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4558	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	3938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3939	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	31318	PYE	09/30/2013/GL Encumbrance Process/128457 ;WKRCMP f		0.00	0.00	4,523.31			
Number of Transactions 6							Totals	526.75	5,806.00	0.00	4,523.31	755.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3602	0000	25000	8504	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295919	683		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4559	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4560	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	3940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 5							Totals	-163.38	0.00	0.00	0.00	163.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3702	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2769		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3022	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	3023	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	2933	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2934	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	35416	PYE	09/30/2013/GL Encumbrance Process/114726 ;RML6 for		0.00	0.00	265.61			
Number of Transactions 6							Totals	83.02	354.00	0.00	265.61	5.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00030	3802	0000	01000	7004	2014			
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

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

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BUDGET 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>					
	0312	00030	3802	0000	01000	7004	2014					
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4899		07/01/2013/Load 2013-14 Original Budget for Benefi			3,061.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,061.00	3,061.00	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>					
	0312	00030	3995	0000	01000	7004	2014					
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	608		07/01/2013/Load 2013-14 Original Budget for Benefi			355.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.51	
09/27/2013	GL_JOURNAL	0000298787	39180	PYE	09/30/2013/GL Encumbrance Process/128457 ;LIFE for			0.00	0.00	252.35	0.00	
Number of Transactions 3							Totals	75.14	355.00	0.00	27.51	
Number of Transactions 97							Class	Totals 0000s	42,472.36	353,054.00	0.00	243,420.49
Number of Transactions 97							Resource	Totals 00030	42,472.36	353,054.00	0.00	243,420.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00031	4302	0000	01000	7001	2014					
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	GL_BD_JRNL	0000292326	293		07/02/2013/Upload final custodial supply allocatio			11,299.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	293		07/02/2013/Upload final custodial supply allocatio			-11,299.00	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>					
	0312	00031	4302	0000	01000	7004	2014					
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1835		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	1835		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	1509		07/01/2013/Load 2013-14 Original Budget for Expens			13,000.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	126		07/02/2013/Upload final custodial supply allocatio			-13,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00031	4302	0000	01000	7004	2014			
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	126		07/02/2013/Upload final custodial supply allocatio		13,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	126		07/02/2013/Upload final custodial supply allocatio		-13,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	292		07/02/2013/Upload final custodial supply allocatio		13,000.00	0.00	0.00
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.25	0.00
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	-70.20
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-119.56	0.00
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	-129.12
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-13.50	0.00
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-688.00	0.00
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-743.04
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	743.04
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	743.04
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.68
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-18.90	0.00
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-20.41
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	20.41
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	20.41
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-14.58
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	14.58
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	14.58
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-180.00	0.00
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-194.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	00031	4302	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	194.40	0.00
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	194.40	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-54.96	0.00	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-59.36	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	59.36	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	59.36	0.00
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	-66.90	0.00	0.00
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-72.25	0.00
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	72.25	0.00
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	72.25	0.00
07/02/2013	REQ_PREENC	0000235552	3		Waxie Sanitary Supply/114726/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	3		Waxie Sanitary Supply/114726/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	3		Waxie Sanitary Supply/114726/8644 NITRILE DISP POW		0.00	-65.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	7		Waxie Sanitary Supply/114726/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	7		Waxie Sanitary Supply/114726/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	7		Waxie Sanitary Supply/114726/#24 STANDARD COTTON M		0.00	-40.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	10		Waxie Sanitary Supply/114726/3M 19-IN BLACK HI-PRO		0.00	-180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	10		Waxie Sanitary Supply/114726/3M 19-IN BLACK HI-PRO		0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	10		Waxie Sanitary Supply/114726/3M 19-IN BLACK HI-PRO		0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	6		Waxie Sanitary Supply/114726/WAXIE SUPER FINISH MO		0.00	-18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	6		Waxie Sanitary Supply/114726/WAXIE SUPER FINISH MO		0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	6		Waxie Sanitary Supply/114726/WAXIE SUPER FINISH MO		0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	2		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	-688.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	2		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	688.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	2		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	688.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	9		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE		0.00	-54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	9		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE		0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	8		Waxie Sanitary Supply/114726/3M 6472 DOODLEBUG PAD		0.00	66.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	9		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE		0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	8		Waxie Sanitary Supply/114726/3M 6472 DOODLEBUG PAD		0.00	-66.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	11		Waxie Sanitary Supply/114726/ROUND WALL DUSTER BRU		0.00	-13.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	11		Waxie Sanitary Supply/114726/ROUND WALL DUSTER BRU		0.00	13.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	8		Waxie Sanitary Supply/114726/3M 6472 DOODLEBUG PAD		0.00	66.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	11		Waxie Sanitary Supply/114726/ROUND WALL DUSTER BRU		0.00	13.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	5		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS		0.00	-33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	5		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS		0.00	33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	5		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS		0.00	33.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00031	4302	0000	01000	7004	2014			
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235552	4		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	-74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	4		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	4		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA	0.00	-119.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
07/10/2013	AP_VOUCHER	00690604	10	P0000211322	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-194.40	0.00
07/10/2013	AP_VOUCHER	00690604	10	P0000211322	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	194.40
07/10/2013	AP_VOUCHER	00690604	9	P0000211322	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-59.36	0.00
07/10/2013	AP_VOUCHER	00690604	9	P0000211322	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	59.36
07/10/2013	AP_VOUCHER	00690604	8	P0000211322	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-72.25	0.00
07/10/2013	AP_VOUCHER	00690604	8	P0000211322	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	0.00	72.25
07/10/2013	AP_VOUCHER	00690604	7	P0000211322	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
07/10/2013	AP_VOUCHER	00690604	7	P0000211322	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
07/10/2013	AP_VOUCHER	00690604	6	P0000211322	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-20.41	0.00
07/10/2013	AP_VOUCHER	00690604	6	P0000211322	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	20.41
07/10/2013	AP_VOUCHER	00690604	5	P0000211322	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-35.91	0.00
07/10/2013	AP_VOUCHER	00690604	5	P0000211322	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	35.91
07/10/2013	AP_VOUCHER	00690604	4	P0000211322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
07/10/2013	AP_VOUCHER	00690604	4	P0000211322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
07/10/2013	AP_VOUCHER	00690604	3	P0000211322	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
07/10/2013	AP_VOUCHER	00690604	3	P0000211322	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
07/10/2013	AP_VOUCHER	00690604	2	P0000211322	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-743.04	0.00
07/10/2013	AP_VOUCHER	00690604	2	P0000211322	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	743.05
07/10/2013	AP_VOUCHER	00690604	1	P0000211322	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-129.12	0.00
07/10/2013	AP_VOUCHER	00690604	1	P0000211322	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	129.12
07/10/2013	AP_VOUCHER	00690604	11	P0000211322	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-14.58	0.00
07/10/2013	AP_VOUCHER	00690604	11	P0000211322	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	14.58
07/17/2013	REQ_PREENC	0000236451	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	-860.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236451	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	860.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236451	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	860.00	0.00	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-928.80	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	928.80	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-860.00	0.00	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	928.80	0.00
08/01/2013	AP_VOUCHER	00693797	1	P0000211957	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	928.80
08/01/2013	AP_VOUCHER	00693797	1	P0000211957	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-928.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00031	4302	0000	01000	7004	2014			
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237412	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
08/08/2013	PO_POENC	0000213079	1	R0000237412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	0.00
08/08/2013	PO_POENC	0000213079	1	R0000237412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
08/13/2013	AP_VOUCHER	00695328	1	P0000213079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/13/2013	AP_VOUCHER	00695328	1	P0000213079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/26/2013	REQ_PREENC	0000238910	3		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	2		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	7		Waxie Sanitary Supply/114726/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	6		Waxie Sanitary Supply/114726/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	4		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/27/2013	PO_POENC	0000214665	4	R0000238910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
08/27/2013	PO_POENC	0000214665	3	R0000238910	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-33.25	0.00	0.00
08/27/2013	PO_POENC	0000214665	3	R0000238910	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	35.91	0.00
08/27/2013	PO_POENC	0000214665	2	R0000238910	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
08/27/2013	PO_POENC	0000214665	2	R0000238910	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
08/27/2013	PO_POENC	0000214665	1	R0000238910	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-119.56	0.00	0.00
08/27/2013	PO_POENC	0000214665	1	R0000238910	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	129.12	0.00
08/27/2013	PO_POENC	0000214665	7	R0000238910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/27/2013	PO_POENC	0000214665	7	R0000238910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/27/2013	PO_POENC	0000214665	6	R0000238910	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
08/27/2013	PO_POENC	0000214665	6	R0000238910	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
08/27/2013	PO_POENC	0000214665	5	R0000238910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/27/2013	PO_POENC	0000214665	5	R0000238910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/27/2013	PO_POENC	0000214665	4	R0000238910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
08/30/2013	AP_VOUCHER	00697955	6	P0000214665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
08/30/2013	AP_VOUCHER	00697955	6	P0000214665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/30/2013	AP_VOUCHER	00697955	1	P0000214665	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-129.12	0.00
08/30/2013	AP_VOUCHER	00697955	1	P0000214665	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	129.12
08/30/2013	AP_VOUCHER	00697955	5	P0000214665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.19	0.00
08/30/2013	AP_VOUCHER	00697955	5	P0000214665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.19
08/30/2013	AP_VOUCHER	00697955	4	P0000214665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
08/30/2013	AP_VOUCHER	00697955	4	P0000214665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
08/30/2013	AP_VOUCHER	00697955	3	P0000214665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-35.91	0.00
08/30/2013	AP_VOUCHER	00697955	3	P0000214665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	35.91
08/30/2013	AP_VOUCHER	00697955	2	P0000214665	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	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_POENCP	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>						
0312	00031	4302	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/30/2013	AP_VOUCHER	00697955	2	P0000214665	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	215.14			
09/04/2013	AP_VOUCHER	00698431	1	P0000214665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01			
09/04/2013	AP_VOUCHER	00698431	1	P0000214665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	343.01			
09/16/2013	REQ_PREENC	0000240900	3		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S		0.00	149.40	0.00			
09/16/2013	REQ_PREENC	0000240900	2		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS		0.00	317.60	0.00			
09/16/2013	REQ_PREENC	0000240900	1		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL		0.00	309.60	0.00			
09/30/2013	PO_POENC	0000217216	1	R0000240900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37			
09/30/2013	PO_POENC	0000217216	1	R0000240900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00			
09/30/2013	PO_POENC	0000217216	2	R0000240900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	343.01			
09/30/2013	PO_POENC	0000217216	2	R0000240900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-317.60	0.00			
09/30/2013	PO_POENC	0000217216	3	R0000240900	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35			
09/30/2013	PO_POENC	0000217216	3	R0000240900	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00			
Number of Transactions 164						Totals	8,157.13	13,000.00	0.00	838.73	4,004.14	
Number of Transactions 166						Class	Totals 0000s	8,157.13	13,000.00	0.00	838.73	4,004.14
Number of Transactions 166						Resource	Totals 00031	8,157.13	13,000.00	0.00	838.73	4,004.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00091	1251	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	87		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	87		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	87		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	581.00	581.00	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>						
0312	00091	3101	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	88		08/26/2013/Transfer appropriations within Library		35.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	88		08/26/2013/Transfer appropriations within Library		-35.00	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>					
	0312	00091	3101	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	88		09/12/2013/Correcting Entry to BTJ #297102 & 29768			35.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	35.00	35.00	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>					
	0312	00091	3301	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	89		08/26/2013/Transfer appropriations within Library			26.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	89		08/26/2013/Transfer appropriations within Library			-26.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	89		09/12/2013/Correcting Entry to BTJ #297102 & 29768			26.00	0.00	0.00	0.00	
Number of Transactions 3							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>					
	0312	00091	3501	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	90		08/26/2013/Transfer appropriations within Library			12.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	90		08/26/2013/Transfer appropriations within Library			-12.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	90		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	12.00	12.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00091	3601	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	91		08/26/2013/Transfer appropriations within Library			18.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	91		08/26/2013/Transfer appropriations within Library			-18.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	91		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	672.00	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							
<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>						
0312	00091	3601	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	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>						
0312	06100	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297473	1		09/05/2013/Transfer appropriation for Mann Middle		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	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>						
0312	08000	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	374		09/18/2013/Transfer of appropriations for ABS depo		50.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	131		09/20/2013/Transfer of appropriations for 08000 ca		1,328.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,378.00	1,378.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	1,378.00	1,378.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	1,378.00	1,378.00	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>						
0312	30100	1107	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3973		07/01/2013/Load 2013-14 Original Budget for Month1		35,062.00	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>					
0312	30100	1107	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3974		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	522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,283.57		
08/27/2013	GL_JOURNAL	PAY0297099	511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,283.57		
09/27/2013	GL_JOURNAL	PAY0298784	592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,515.95		
09/27/2013	GL_JOURNAL	0000298787	337	PYE	09/30/2013/GL Encumbrance Process/139281 ;Salary f	0.00	0.00	58,643.47	0.00		
Number of Transactions 6						Totals	27,458.44	105,185.00	0.00	58,643.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	1162	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1034		07/01/2013/Load 2013-14 Original Budget for Hourly	269.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1905	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	131.67	269.00	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>					
0312	30100	1170	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1035		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	148.70		
Number of Transactions 2						Totals	1,851.30	2,000.00	0.00	148.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	1192	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1036		07/01/2013/Load 2013-14 Original Budget for Hourly	22,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22,000.00	22,000.00	0.00	0.00	
Number of Transactions 11						Class	Totals 1000s	51,441.41	129,454.00	0.00	58,643.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	1210	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3975		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,985.01			
08/27/2013	GL_JOURNAL	PAY0297099	1597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,714.33			
09/27/2013	GL_JOURNAL	PAY0298784	2515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,557.29			
09/27/2013	GL_JOURNAL	0000298787	1726	PYE	09/30/2013/GL Encumbrance Process/154007 ;Salary f		0.00	0.00	14,015.65			
Number of Transactions 5							Totals	2,228.72	21,501.00	0.00	14,015.65	5,256.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	2230	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2516		07/01/2013/Load 2013-14 Original Budget for Monthl		14,692.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	443	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	166.19			
08/27/2013	GL_JOURNAL	PAY0297099	3068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	670.28			
09/27/2013	GL_JOURNAL	PAY0298784	4754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,954.08			
09/27/2013	GL_JOURNAL	0000298787	3483	PYE	09/30/2013/GL Encumbrance Process/114228 ;Salary f		0.00	0.00	13,070.48			
Number of Transactions 5							Totals	-1,169.03	14,692.00	0.00	13,070.48	2,790.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3101	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1357		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	163.76			
08/27/2013	GL_JOURNAL	PAY0297099	5725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	141.43			
09/27/2013	GL_JOURNAL	PAY0298784	8076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	128.48			
09/27/2013	GL_JOURNAL	0000298787	5610	PYE	09/30/2013/GL Encumbrance Process/154007 ;STRS for		0.00	0.00	1,156.29			
Number of Transactions 6							Totals	184.04	1,774.00	0.00	1,156.29	433.67

Number of Transactions 16							Class	Totals 0000s	1,243.73	37,967.00	0.00	28,242.42	8,480.85
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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 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>						
0312	30100	3101	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		10,680.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	518.40		
08/27/2013	GL_JOURNAL	PAY0297099	5728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	518.40		
09/09/2013	GL_JOURNAL	PAY0297650	1096	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.27		
09/27/2013	GL_JOURNAL	PAY0298784	8082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.90		
09/27/2013	GL_JOURNAL	0000298787	5684	PYE	09/30/2013/GL Encumbrance Process/139281 ;STRS for		0.00	0.00	4,838.08	0.00		
Number of Transactions 6							Totals	4,243.95	10,680.00	0.00	4,838.08	1,597.97

Number of Transactions 6 Class Totals 1000s 4,243.95 10,680.00 0.00 4,838.08 1,597.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3202	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4260		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.69		
09/27/2013	GL_JOURNAL	PAY0298784	10504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.58		
09/27/2013	GL_JOURNAL	0000298787	7752	PYE	09/30/2013/GL Encumbrance Process/114228 ;PERS_A f		0.00	0.00	1,495.52	0.00		
Number of Transactions 4							Totals	-118.79	1,677.00	0.00	1,495.52	300.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3301	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7017		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	714		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.78		
08/27/2013	GL_JOURNAL	PAY0297099	9489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.86		
09/27/2013	GL_JOURNAL	PAY0298784	12962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.58		
09/27/2013	GL_JOURNAL	0000298787	9739	PYE	09/30/2013/GL Encumbrance Process/154007 ;FMED for		0.00	0.00	203.23	0.00		
Number of Transactions 6							Totals	32.55	312.00	0.00	203.23	76.22

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

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Budget 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 0000s	-86.24	1,989.00	0.00	1,698.75	376.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3301	1110	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	7016		07/01/2013/Load 2013-14 Original Budget for Benefi	1,877.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	91.12		
08/27/2013	GL_JOURNAL	PAY0297099	9492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	91.11		
09/09/2013	GL_JOURNAL	PAY0297650	1739	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2.16		
09/27/2013	GL_JOURNAL	PAY0298784	12968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	96.47		
09/27/2013	GL_JOURNAL	0000298787	9809	PYE	09/30/2013/GL Encumbrance Process/139281 ;FMED for	0.00		0.00	850.33	0.00		
Number of Transactions 6						Totals	745.81	1,877.00	0.00	850.33	280.86	
Number of Transactions 6						Class	Totals 1000s	745.81	1,877.00	0.00	850.33	280.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3302	0000	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	1183		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	12.71		
08/27/2013	GL_JOURNAL	PAY0297099	11277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	51.28		
09/27/2013	GL_JOURNAL	PAY0298784	15461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	149.48		
09/27/2013	GL_JOURNAL	0000298787	11799	PYE	09/30/2013/GL Encumbrance Process/114228 ;OASDI fo	0.00		0.00	999.89	0.00		
Number of Transactions 5						Totals	-89.36	1,124.00	0.00	999.89	213.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3421	0000	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	3470		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	13826	PYE	09/30/2013/GL Encumbrance Process/154007 ;VISION f	0.00		0.00	34.83	0.00		
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	3.86	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 0000s	-89.05	1,163.00	0.00	1,034.72	217.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3421	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3469		07/01/2013/Load 2013-14 Original Budget for Benefi	194.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.29		
09/27/2013	GL_JOURNAL	0000298787	13899	PYE	09/30/2013/GL Encumbrance Process/148290 ;VISION f	0.00		0.00	174.15	0.00		
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29	
Number of Transactions 3						Class	Totals 1000s	0.56	194.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3431	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5442		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	15697	PYE	09/30/2013/GL Encumbrance Process/114228 ;VISION f	0.00		0.00	46.44	0.00		
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44	5.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3441	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7448		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	32.14		
09/27/2013	GL_JOURNAL	0000298787	17641	PYE	09/30/2013/GL Encumbrance Process/154007 ;DENTAL f	0.00		0.00	260.01	0.00		
Number of Transactions 3						Totals	-3.15	289.00	0.00	260.01	32.14	
Number of Transactions 6						Class	Totals 0000s	-2.73	341.00	0.00	306.45	37.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3441	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7447		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	126.85		
09/27/2013	GL_JOURNAL	0000298787	17714	PYE	09/30/2013/GL Encumbrance Process/148290 ;DENTAL f		0.00	0.00	1,300.05		

Number of Transactions 3					Totals		18.10	1,445.00	0.00	1,300.05	126.85

Number of Transactions 3					Class	Totals 1000s	18.10	1,445.00	0.00	1,300.05	126.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3451	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	694		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	19514	PYE	09/30/2013/GL Encumbrance Process/114228 ;DENTAL f		0.00	0.00	346.68		

Number of Transactions 3					Totals		-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3461	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2700		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	164.61		
09/27/2013	GL_JOURNAL	0000298787	21452	PYE	09/30/2013/GL Encumbrance Process/154007 ;MEDICA f		0.00	0.00	3,555.63		

Number of Transactions 3					Totals		230.76	3,951.00	0.00	3,555.63	164.61

Number of Transactions 6					Class	Totals 0000s	226.22	4,336.00	0.00	3,902.31	207.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3461	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2699		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	30100	3461	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,474.68	
09/27/2013	GL_JOURNAL	0000298787	21523	PYE	09/30/2013/GL	Encumbrance Process/148290	;MEDICA f	0.00	0.00	17,778.15	0.00	
Number of Transactions 3						Totals		501.17	19,754.00	0.00	17,778.15	1,474.68

Number of Transactions 3						Class	Totals 1000s	501.17	19,754.00	0.00	17,778.15	1,474.68
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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>					
	0312	30100	3471	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4672		07/01/2013/Load	2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27366	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	488.37	
09/27/2013	GL_JOURNAL	0000298787	23315	PYE	09/30/2013/GL	Encumbrance Process/114228	;MEDICA f	0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals		38.79	5,268.00	0.00	4,740.84	488.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	30100	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7149		07/01/2013/Load	2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	715		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13653	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	1601	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295916	1346	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.99	
08/27/2013	GL_JOURNAL	PAY0297099	13335	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297667	1442	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297669	1356	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86	
09/27/2013	GL_JOURNAL	PAY0298784	29754	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.78	
09/27/2013	GL_JOURNAL	0000298787	25266	PYE	09/30/2013/GL	Encumbrance Process/154007	;UNEMP fo	0.00	0.00	7.01	0.00	
Number of Transactions 10						Totals		227.36	237.00	0.00	7.01	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 13						266.15	5,505.00	0.00	4,747.85	491.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7148		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.14
08/06/2013	GL_JOURNAL	PUE0295915	1600	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.14
08/06/2013	GL_JOURNAL	PUE0295916	1345	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.14
08/27/2013	GL_JOURNAL	PAY0297099	13338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.14
09/09/2013	GL_JOURNAL	PAY0297650	2658	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	1440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.14
09/09/2013	GL_JOURNAL	PUE0297669	1354	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.14
09/09/2013	GL_JOURNAL	PUE0297669	1355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	29760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.33
09/27/2013	GL_JOURNAL	0000298787	25340	PYE	09/30/2013/GL Encumbrance Process/139281 ;UNEMP fo		0.00	0.00	29.33	0.00

Number of Transactions 12						1,384.99	1,424.00	0.00	29.33	9.68

Number of Transactions 12						1,384.99	1,424.00	0.00	29.33	9.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3502	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1183		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2345	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	4561	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295916	3916	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08
08/27/2013	GL_JOURNAL	PAY0297099	15152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	3650	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	32281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
09/27/2013	GL_JOURNAL	0000298787	27376	PYE	09/30/2013/GL Encumbrance Process/114228 ;UNEMP fo		0.00	0.00	6.54	0.00

Number of Transactions 9						154.06	162.00	0.00	6.54	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0312	30100	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3940		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1601	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	1442	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	29414	PYE	09/30/2013/GL Encumbrance Process/154007 ;WKRCMP f		0.00	0.00	399.45		
Number of Transactions 4						Totals	54.12	559.00	0.00	399.45	
Number of Transactions 13						Class	Totals 0000s	208.18	721.00	0.00	405.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3601	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3939		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1600	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	1440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1441	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	29488	PYE	09/30/2013/GL Encumbrance Process/139281 ;WKRCMP f		0.00	0.00	1,671.34		
Number of Transactions 5						Totals	1,332.26	3,366.00	0.00	1,671.34	
Number of Transactions 5						Class	Totals 1000s	1,332.26	3,366.00	0.00	1,671.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3602	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6843		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4561	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	3942	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	31524	PYE	09/30/2013/GL Encumbrance Process/114228 ;WKRCMP f		0.00	0.00	372.51		
Number of Transactions 4						Totals	-14.35	382.00	0.00	372.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3701	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	902		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1130	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	1230	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	33562	PYE	09/30/2013/GL Encumbrance Process/154007 ;RM01 for		0.00	0.00	110.16			
Number of Transactions 4							Totals	29.77	169.00	0.00	110.16	29.07

Number of Transactions 8 Class Totals 0000s 15.42 551.00 0.00 482.67 52.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3701	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	901		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1129	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	1229	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	33636	PYE	09/30/2013/GL Encumbrance Process/139281 ;RM01 for		0.00	0.00	460.94			
Number of Transactions 4							Totals	267.28	827.00	0.00	460.94	98.78

Number of Transactions 4 Class Totals 1000s 267.28 827.00 0.00 460.94 98.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3702	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2925		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3024	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	2935	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	35527	PYE	09/30/2013/GL Encumbrance Process/114228 ;RM03 for		0.00	0.00	44.31			
Number of Transactions 4							Totals	2.86	50.00	0.00	44.31	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 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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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>							
0312	30100	3985	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6934		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.02		
09/27/2013	GL_JOURNAL	0000298787	37404	PYE	09/30/2013/GL Encumbrance Process/154007 ;LIFE for			0.00	0.00	22.28	0.00		
Number of Transactions 3							Totals	9.70	34.00	0.00	22.28	2.02	
Number of Transactions 7							Class	Totals 0000s	12.56	84.00	0.00	66.59	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	30100	3985	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6933		07/01/2013/Load 2013-14 Original Budget for Benefi			167.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.17		
09/27/2013	GL_JOURNAL	0000298787	37478	PYE	09/30/2013/GL Encumbrance Process/139281 ;LIFE for			0.00	0.00	93.24	0.00		
Number of Transactions 3							Totals	63.59	167.00	0.00	93.24	10.17	
Number of Transactions 3							Class	Totals 1000s	63.59	167.00	0.00	93.24	10.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	30100	3995	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	853		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.89		
09/27/2013	GL_JOURNAL	0000298787	39376	PYE	09/30/2013/GL Encumbrance Process/114228 ;LIFE for			0.00	0.00	20.78	0.00		
Number of Transactions 3							Totals	0.33	23.00	0.00	20.78	1.89	
Number of Transactions 3							Class	Totals 0000s	0.33	23.00	0.00	20.78	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1836		07/01/2013/Load Preliminary budget (25% of SBB budge		2,757.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1836		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,757.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	525		07/01/2013/Load 2013-14 Original Budget for Expens		11,028.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	38		Office Depot/134164/SunWorks(R) Groundwood Constru		0.00	65.00	0.00
08/27/2013	REQ_PREENC	0000238977	32		Office Depot/134164/Riverside(R) Groundwood 100 Re		0.00	35.00	0.00
08/27/2013	REQ_PREENC	0000238977	33		Office Depot/134164/Riverside(R) Groundwood 100 Re		0.00	33.75	0.00
08/27/2013	REQ_PREENC	0000238977	34		Office Depot/134164/Nature Saver Smooth Texture 10		0.00	69.75	0.00
08/27/2013	REQ_PREENC	0000238977	26		Office Depot/134164/Nature Saver 100 Recycled Smoo		0.00	66.00	0.00
08/27/2013	REQ_PREENC	0000238977	27		Office Depot/134164/Nature Saver 100 Recycled Smoo		0.00	31.68	0.00
08/27/2013	REQ_PREENC	0000238977	28		Office Depot/134164/Nature Saver Smooth Texture 10		0.00	66.00	0.00
08/27/2013	REQ_PREENC	0000238977	1		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M		0.00	71.64	0.00
08/27/2013	REQ_PREENC	0000238977	2		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M		0.00	71.64	0.00
08/27/2013	REQ_PREENC	0000238977	3		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M		0.00	71.64	0.00
08/27/2013	REQ_PREENC	0000238977	4		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M		0.00	71.64	0.00
08/27/2013	REQ_PREENC	0000238977	5		Office Depot/134164/EXPO(R) Dry-Erase Soft-Pile Er		0.00	59.50	0.00
08/27/2013	REQ_PREENC	0000238977	6		Office Depot/134164/Office Depot(R) Brand Eraser C		0.00	21.00	0.00
08/27/2013	REQ_PREENC	0000238977	7		Office Depot/134164/Office Depot(R) Brand Pink Bev		0.00	29.68	0.00
08/27/2013	REQ_PREENC	0000238977	8		Office Depot/134164/Scotch(R) Magic(TM) 810 Tape 3		0.00	439.80	0.00
08/27/2013	REQ_PREENC	0000238977	9		Office Depot/134164/Scholastic Glue Sticks 0.32 Oz		0.00	72.50	0.00
08/27/2013	REQ_PREENC	0000238977	10		Office Depot/134164/OIC(R) Ideal Clamps Small Silv		0.00	59.80	0.00
08/27/2013	REQ_PREENC	0000238977	11		Office Depot/134164/EXPO(R) White Board Cleaner 8		0.00	32.00	0.00
08/27/2013	REQ_PREENC	0000238977	12		Office Depot/134164/Office Depot(R) Brand Self-Sti		0.00	164.40	0.00
08/27/2013	REQ_PREENC	0000238977	13		Office Depot/134164/Office Depot(R) Brand 100 Recy		0.00	19.40	0.00
08/27/2013	REQ_PREENC	0000238977	14		Office Depot/134164/Office Depot(R) Brand 100 Recy		0.00	45.70	0.00
08/27/2013	REQ_PREENC	0000238977	15		Office Depot/134164/Office Depot(R) Brand 100 Recy		0.00	45.70	0.00
08/27/2013	REQ_PREENC	0000238977	16		Office Depot/134164/Scotch(R) 100 Recycled Desk Ta		0.00	20.16	0.00
08/27/2013	REQ_PREENC	0000238977	17		Office Depot/134164/Smead(R) Manila File Folders L		0.00	125.50	0.00
08/27/2013	REQ_PREENC	0000238977	18		Office Depot/134164/Roaring Spring Tape Bound Comp		0.00	512.64	0.00
08/27/2013	REQ_PREENC	0000238977	19		Office Depot/134164/Pacon(R) 35 Recycled Plain New		0.00	6.36	0.00
08/27/2013	REQ_PREENC	0000238977	20		Office Depot/134164/Oxford(R) Index Cards Ruled 3		0.00	5.60	0.00
08/27/2013	REQ_PREENC	0000238977	21		Office Depot/134164/Oxford(R) Color Index Cards Ru		0.00	10.70	0.00
08/27/2013	REQ_PREENC	0000238977	22		Office Depot/134164/Oxford(R) Color Index Cards Ru		0.00	10.70	0.00
08/27/2013	REQ_PREENC	0000238977	23		Office Depot/134164/Oxford(R) Color Index Cards Ru		0.00	15.30	0.00
08/27/2013	REQ_PREENC	0000238977	24		Office Depot/134164/Oxford(R) Color Index Cards Ru		0.00	10.70	0.00
08/27/2013	REQ_PREENC	0000238977	25		Office Depot/134164/Nature Saver 100 Recycled Smoo		0.00	66.00	0.00
08/27/2013	REQ_PREENC	0000238977	29		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru		0.00	49.00	0.00
08/27/2013	REQ_PREENC	0000238977	30		Office Depot/134164/Riverside(R) Groundwood 100 Re		0.00	33.75	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>			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238977	31		Office Depot/134164/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	35		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	36		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	37		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	74.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239119	1		Office Depot/134164/Office Depot(R) Brand 3-Prong	0.00	47.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	11	R0000238977	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-32.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	12	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	177.55	0.00
08/28/2013	PO_POENC	0000214763	12	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-164.40	0.00	0.00
08/28/2013	PO_POENC	0000214763	9	R0000238977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	78.30	0.00
08/28/2013	PO_POENC	0000214763	9	R0000238977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-72.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	10	R0000238977	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	64.58	0.00
08/28/2013	PO_POENC	0000214763	10	R0000238977	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-59.80	0.00	0.00
08/28/2013	PO_POENC	0000214763	11	R0000238977	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	34.56	0.00
08/28/2013	PO_POENC	0000214763	13	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	20.95	0.00
08/28/2013	PO_POENC	0000214763	13	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-19.40	0.00	0.00
08/28/2013	PO_POENC	0000214763	14	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	49.36	0.00
08/28/2013	PO_POENC	0000214763	16	R0000238977	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	21.77	0.00
08/28/2013	PO_POENC	0000214763	16	R0000238977	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-20.16	0.00	0.00
08/28/2013	PO_POENC	0000214763	17	R0000238977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	135.54	0.00
08/28/2013	PO_POENC	0000214763	19	R0000238977	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	6.87	0.00
08/28/2013	PO_POENC	0000214763	19	R0000238977	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-6.36	0.00	0.00
08/28/2013	PO_POENC	0000214763	20	R0000238977	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	6.05	0.00
08/28/2013	PO_POENC	0000214763	22	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	22	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	23	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	16.52	0.00
08/28/2013	PO_POENC	0000214763	25	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	25	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	26	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	28	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	28	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	29	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
08/28/2013	PO_POENC	0000214763	29	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	30	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	30	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	31	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	31	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	32	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.80	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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0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214763	32	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	33	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	33	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	34	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	75.33	0.00
08/28/2013	PO_POENC	0000214763	34	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-69.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	35	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
08/28/2013	PO_POENC	0000214763	35	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	36	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214763	36	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214763	37	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	80.46	0.00
08/28/2013	PO_POENC	0000214763	37	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-74.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	38	R0000238977	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	70.20	0.00
08/28/2013	PO_POENC	0000214763	38	R0000238977	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-65.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	1	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	1	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	2	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	23	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-15.30	0.00	0.00
08/28/2013	PO_POENC	0000214763	24	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	24	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	14	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-45.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	15	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	49.36	0.00
08/28/2013	PO_POENC	0000214763	15	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-45.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	17	R0000238977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-125.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	18	R0000238977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	553.65	0.00
08/28/2013	PO_POENC	0000214763	18	R0000238977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-512.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	20	R0000238977	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-5.60	0.00	0.00
08/28/2013	PO_POENC	0000214763	21	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	21	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	2	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	3	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker R	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	3	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker R	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	5	R0000238977	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-59.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	6	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
08/28/2013	PO_POENC	0000214763	6	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	4	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker G	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	4	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker G	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	5	R0000238977	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	64.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214763	7	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	32.05	0.00
08/28/2013	PO_POENC	0000214763	7	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-29.68	0.00	0.00
08/28/2013	PO_POENC	0000214763	8	R0000238977	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	474.98	0.00
08/28/2013	PO_POENC	0000214763	8	R0000238977	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-439.80	0.00	0.00
08/28/2013	PO_POENC	0000214763	26	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	27	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	34.21	0.00
08/28/2013	PO_POENC	0000214763	27	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-31.68	0.00	0.00
08/28/2013	PO_POENC	0000214766	1	R0000239119	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	50.76	0.00
08/28/2013	PO_POENC	0000214766	1	R0000239119	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-47.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239271	1		Independent Stationers Inc/134164/TONERHP 4250 RYB	0.00	79.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239271	2		Independent Stationers Inc/134164/COMPASSW/PENCILA	0.00	75.30	0.00	0.00
08/29/2013	REQ_PREENC	0000239307	1		Independent Stationers Inc/134164/TONERHP 1320 RYB	0.00	40.92	0.00	0.00
08/29/2013	REQ_PREENC	0000239307	2		Independent Stationers Inc/134164/BOOKCOMP60SHTWID	0.00	102.60	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	1	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	1	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	2	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	2	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	3	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	3	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	4	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	4	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	5	P0000214763	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	64.26
08/29/2013	AP_VOUCHER	00697822	5	P0000214763	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-64.26	0.00
08/29/2013	AP_VOUCHER	00697822	6	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
08/29/2013	AP_VOUCHER	00697822	6	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
08/29/2013	AP_VOUCHER	00697822	7	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	32.05
08/29/2013	AP_VOUCHER	00697822	7	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-32.05	0.00
08/29/2013	AP_VOUCHER	00697822	8	P0000214763	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	474.99
08/29/2013	AP_VOUCHER	00697822	8	P0000214763	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-474.98	0.00
08/29/2013	AP_VOUCHER	00697822	9	P0000214763	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	78.30
08/29/2013	AP_VOUCHER	00697822	9	P0000214763	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-78.30	0.00
08/29/2013	AP_VOUCHER	00697822	10	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	64.58
08/29/2013	AP_VOUCHER	00697822	10	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-64.58	0.00
08/29/2013	AP_VOUCHER	00697822	11	P0000214763	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	34.56
08/29/2013	AP_VOUCHER	00697822	11	P0000214763	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-34.56	0.00
08/29/2013	AP_VOUCHER	00697822	12	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	177.55
08/29/2013	AP_VOUCHER	00697822	12	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-177.55	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	30100	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697822	13	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	20.95
08/29/2013	AP_VOUCHER	00697822	13	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-20.95	0.00
08/29/2013	AP_VOUCHER	00697822	14	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	49.36
08/29/2013	AP_VOUCHER	00697822	16	P0000214763	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	135.54
08/29/2013	AP_VOUCHER	00697822	16	P0000214763	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-135.54	0.00
08/29/2013	AP_VOUCHER	00697822	14	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-49.36	0.00
08/29/2013	AP_VOUCHER	00697822	15	P0000214763	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	21.77
08/29/2013	AP_VOUCHER	00697822	15	P0000214763	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-21.77	0.00
08/29/2013	AP_VOUCHER	00697822	17	P0000214763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	6.87
08/29/2013	AP_VOUCHER	00697822	17	P0000214763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-6.87	0.00
08/29/2013	AP_VOUCHER	00697822	19	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	20	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	20	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	18	P0000214763	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	6.05
08/29/2013	AP_VOUCHER	00697822	18	P0000214763	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-6.05	0.00
08/29/2013	AP_VOUCHER	00697822	19	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	22	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	22	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	21	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	16.52
08/29/2013	AP_VOUCHER	00697822	21	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-16.52	0.00
08/29/2013	AP_VOUCHER	00697822	23	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	24	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	24	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	25	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	26	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	52.92
08/29/2013	AP_VOUCHER	00697822	26	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-52.92	0.00
08/29/2013	AP_VOUCHER	00697822	27	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	25	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	23	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	27	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	28	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	28	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	29	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	37.80
08/29/2013	AP_VOUCHER	00697822	29	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-37.80	0.00
08/29/2013	AP_VOUCHER	00697822	30	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	30	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	31	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	75.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697822	32	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	32	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-52.92
08/29/2013	AP_VOUCHER	00697822	31	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-75.33
08/29/2013	AP_VOUCHER	00697822	33	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	33	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697822	34	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	34	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-80.46
08/29/2013	AP_VOUCHER	00697822	35	P0000214763	OFFICE DEPOT/SunWorks(R) Groundwood Constru		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	35	P0000214763	OFFICE DEPOT/SunWorks(R) Groundwood Constru		0.00	0.00	-70.20
08/29/2013	AP_VOUCHER	00697827	1	P0000214766	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697827	1	P0000214766	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-50.76
08/30/2013	AP_VOUCHER	00698020	1	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698020	1	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-49.36
09/03/2013	REQ_PREENC	0000239549	1		Office Depot/134164/Office Depot(R) Brand Composit		0.00	45.00	0.00
09/09/2013	AP_VOUCHER	00699359	1	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699359	1	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	64.58
09/12/2013	REQ_PREENC	0000240594	1		Apple, Inc./134164/PART #MC758LL/A - \$100 iTUNES		0.00	300.00	0.00
09/12/2013	PO_POENC	0000215752	2	R0000239271	INDEPENDEN-005/COMPASSW/PENCILAST		0.00	0.00	81.32
09/12/2013	PO_POENC	0000215752	2	R0000239271	INDEPENDEN-005/COMPASSW/PENCILAST		0.00	-75.30	0.00
09/12/2013	PO_POENC	0000215752	1	R0000239271	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	86.10
09/12/2013	PO_POENC	0000215752	1	R0000239271	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	-79.72	0.00
09/12/2013	PO_POENC	0000215754	1	R0000239307	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	0.00	44.19
09/12/2013	PO_POENC	0000215754	1	R0000239307	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	-40.92	0.00
09/12/2013	PO_POENC	0000215754	2	R0000239307	INDEPENDEN-005/BOOKCOMP60SHTWIDEBK		0.00	0.00	110.81
09/12/2013	PO_POENC	0000215754	2	R0000239307	INDEPENDEN-005/BOOKCOMP60SHTWIDEBK		0.00	-102.60	0.00
09/12/2013	PO_POENC	0000215758	1	R0000239549	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	48.60
09/12/2013	PO_POENC	0000215758	1	R0000239549	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-45.00	0.00
09/12/2013	PO_POENC	0000215839	1	R0000240594	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES		0.00	0.00	300.00
09/12/2013	PO_POENC	0000215839	1	R0000240594	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES		0.00	-300.00	0.00
09/13/2013	AP_VOUCHER	00700678	1	P0000215758	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700678	1	P0000215758	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-48.60
09/18/2013	AP_VOUCHER	00701232	1	P0000215752	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701232	1	P0000215752	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	-86.10
09/18/2013	AP_VOUCHER	00701233	1	P0000215754	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701233	1	P0000215754	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	0.00	-44.19
09/18/2013	AP_VOUCHER	00701233	2	P0000215754	INDEPENDEN-005/BOOKCOMP60SHTWIDEBK		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701233	2	P0000215754	INDEPENDEN-005/BOOKCOMP60SHTWIDEBK		0.00	0.00	-110.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0312	30100	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241620	1		Independent Stationers Inc/134164/TONERHP 4250 RYB		0.00	79.72	0.00			
09/30/2013	PO_POENC	0000217208	1	R0000241620	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	86.10			
09/30/2013	PO_POENC	0000217208	1	R0000241620	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	-79.72	0.00			
09/30/2013	AP_VOUCHER	00704106	1	P0000215839	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704106	1	P0000215839	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES		0.00	0.00	-300.00			
Number of Transactions 227						Totals	7,286.70	11,028.00	0.00	2,921.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	5841	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1837		07/01/2013/Load Preliminary budget (25% of SBB budge		4,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1837		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3926		07/01/2013/Load 2013-14 Original Budget for Expens		17,000.00	0.00	0.00			
Number of Transactions 3						Totals	17,000.00	17,000.00	0.00	0.00		
Number of Transactions 230						Class	Totals 1000s	24,286.70	28,028.00	0.00	819.86	2,921.44
Number of Transactions 376						Resource	Totals 30100	86,080.39	249,896.00	0.00	127,567.47	36,248.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30103	1957	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchrr Hrlly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1037		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30103	2451	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrlly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1038		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30103	2451	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly 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>
0312	30103	3101	0000	01000	0000	2014
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 1469 07/01/2013/Load 2013-14 Original Budget for Benefi 41.00 0.00 0.00 0.00

Number of Transactions 1 Totals 41.00 41.00 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>
0312	30103	3202	0000	01000	0000	2014
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 4337 07/01/2013/Load 2013-14 Original Budget for Benefi 57.00 0.00 0.00 0.00

Number of Transactions 1 Totals 57.00 57.00 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>
0312	30103	3301	0000	01000	0000	2014
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 7129 07/01/2013/Load 2013-14 Original Budget for Benefi 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 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>
0312	30103	3302	0000	01000	0000	2014
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292021 1260 07/01/2013/Load 2013-14 Original Budget for Benefi 38.00 0.00 0.00 0.00

Number of Transactions 1 Totals 38.00 38.00 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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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>		
	0312	30103	3501	0000	01000	0000	2014		
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7261		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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>		
	0312	30103	3502	0000	01000	0000	2014		
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1260		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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>		
	0312	30103	3601	0000	01000	0000	2014		
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4052		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0312	30103	3602	0000	01000	0000	2014		
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6920		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0312	30103	4301	0000	01000	0000	2014		
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1838		07/01/2013/Load Preliminary budget (25% of SBB budge	625.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1838		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-625.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	648		07/01/2013/Load 2013-14 Original Budget for Expens	2,500.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0312	30103	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	2,500.00	2,500.00	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>					
0312	30103	5733	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1839		07/01/2013/Load Preliminary budget (25% of SBB budge		78.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1839		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-78.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3547		07/01/2013/Load 2013-14 Original Budget for Expens		311.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238848	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X		0.00	284.85	0.00	0.00	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238848 PAPER XEROGRAPHIC		0.00	0.00	0.00	284.81	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238848 PAPER XEROGRAPHIC		0.00	-284.81	0.00	0.00	
Number of Transactions 6					Totals	26.15	311.00	0.04	0.00	284.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30103	5920	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1840		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1840		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4709		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 22					Class	Totals 0000s	4,207.15	4,492.00	0.04	0.00	284.81
Number of Transactions 22					Resource	Totals 30103	4,207.15	4,492.00	0.04	0.00	284.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	1192	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1039		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0312	30106	1192	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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>						
0312	30106	2230	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2517		07/01/2013/Load 2013-14 Original Budget for Monthl	12,856.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	145.42		
08/27/2013	GL_JOURNAL	PAY0297099	3069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	586.50		
09/27/2013	GL_JOURNAL	PAY0298784	4755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,709.81		
09/27/2013	GL_JOURNAL	0000298787	3487	PYE	09/30/2013/GL Encumbrance Process/114228 ;Salary f	0.00		0.00	11,436.67	0.00		
Number of Transactions 5						Totals	-1,022.40	12,856.00	0.00	11,436.67	2,441.73	
Number of Transactions 5						Class	Totals 0000s	-1,022.40	12,856.00	0.00	11,436.67	2,441.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30106	3101	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1513		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	124.00	124.00	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>						
0312	30106	3202	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4361		07/01/2013/Load 2013-14 Original Budget for Benefi	1,468.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30106	3202	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	195.64			
09/27/2013	GL_JOURNAL	0000298787	7768	PYE	09/30/2013/GL Encumbrance Process/114228 ;PERS_A f		0.00	0.00	1,308.58			
							-----	-----	-----			
Number of Transactions 4					Totals		-103.33	1,468.00	0.00	1,308.58	262.75	
							-----	-----	-----	-----		
Number of Transactions 4					Class	Totals 0000s		-103.33	1,468.00	0.00	1,308.58	262.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30106	3301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7173		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1					Totals		22.00	22.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1					Class	Totals 1000s		22.00	22.00	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>						
0312	30106	3302	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1284		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.13		
08/27/2013	GL_JOURNAL	PAY0297099	11278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.88		
09/27/2013	GL_JOURNAL	PAY0298784	15462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.80		
09/27/2013	GL_JOURNAL	0000298787	11817	PYE	09/30/2013/GL Encumbrance Process/114228 ;OASDI fo		0.00	0.00	874.90	0.00		
							-----	-----	-----	-----		
Number of Transactions 5					Totals		-78.71	983.00	0.00	874.90	186.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30106	3431	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5455		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	30106	3431	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.50	
09/27/2013	GL_JOURNAL	0000298787	15709	PYE	09/30/2013/GL Encumbrance Process/114228 ;VISION f		0.00	0.00	40.64	0.00	
Number of Transactions 3						Totals	-0.14	45.00	0.00	40.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	30106	3451	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	707		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.50	
09/27/2013	GL_JOURNAL	0000298787	19527	PYE	09/30/2013/GL Encumbrance Process/114228 ;DENTAL f		0.00	0.00	303.35	0.00	
Number of Transactions 3						Totals	-3.85	337.00	0.00	303.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	30106	3471	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4685		07/01/2013/Load 2013-14 Original Budget for Benefi		4,609.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.32	
09/27/2013	GL_JOURNAL	0000298787	23328	PYE	09/30/2013/GL Encumbrance Process/114228 ;MEDICA f		0.00	0.00	4,148.24	0.00	
Number of Transactions 3						Totals	33.44	4,609.00	0.00	4,148.24	
Number of Transactions 14						Class	Totals 0000s	-49.26	5,974.00	0.00	5,367.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	30106	3501	1110	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7305		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	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
Number of Transactions 1						17.00	17.00	0.00	0.00	0.00
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>				
0312	30106	3502	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1284		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2346	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	4562	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	3917	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.07
08/27/2013	GL_JOURNAL	PAY0297099	15153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	3943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	3651	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.29
09/27/2013	GL_JOURNAL	PAY0298784	32282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.86
09/27/2013	GL_JOURNAL	0000298787	27394	PYE	09/30/2013/GL Encumbrance Process/114228 ;UNEMP fo	0.00	0.00	0.00	5.72	0.00
Number of Transactions 9						134.06	141.00	0.00	5.72	1.22
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3601	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4096		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00	0.00
Number of Transactions 1						39.00	39.00	0.00	0.00	0.00
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>				
0312	30106	3602	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6944		07/01/2013/Load 2013-14 Original Budget for Benefi	334.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4562	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	4.14
09/09/2013	GL_JOURNAL	PWC0297670	3943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	16.72
09/27/2013	GL_JOURNAL	0000298787	31542	PYE	09/30/2013/GL Encumbrance Process/114228 ;WKRCMP f	0.00	0.00	0.00	325.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3602	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-12.81	334.00	0.00	325.95	20.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3702	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2944		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3025	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PRM0297666	2936	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	35545	PYE	09/30/2013/GL Encumbrance Process/114228 ;RM03 for	0.00	0.00	38.77	0.00		
Number of Transactions 4					Totals	2.75	44.00	0.00	38.77	2.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3995	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	872		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.66		
09/27/2013	GL_JOURNAL	0000298787	39391	PYE	09/30/2013/GL Encumbrance Process/114228 ;LIFE for	0.00	0.00	18.18	0.00		
Number of Transactions 3					Totals	0.16	20.00	0.00	18.18	1.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1841		07/01/2013/Load Preliminary budget (25% of SBB budge	45.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1841		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-45.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	698		07/01/2013/Load 2013-14 Original Budget for Expens	179.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	179.00	179.00	0.00	0.00	0.00	
Number of Transactions 14					Class	Totals 0000s	169.10	577.00	0.00	382.90	25.00

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

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>						
0312	30106	4301	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 51						Resource	Totals 30106	830.17	22,718.00	0.00	18,501.00	3,386.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	2101	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2518		07/01/2013/Load 2013-14 Original Budget for Monthl		20,483.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,452.28		
09/27/2013	GL_JOURNAL	0000298787	2295	PYE	09/30/2013/GL Encumbrance Process/124691 ;Salary f		0.00	0.00	18,434.05	0.00		
Number of Transactions 3						Totals	-1,403.33	20,483.00	0.00	18,434.05	3,452.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	2101	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2519		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2521		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	2522		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	2523		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	2520		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,991.92		
09/27/2013	GL_JOURNAL	0000298787	2371	PYE	09/30/2013/GL Encumbrance Process/139784 ;Salary f		0.00	0.00	32,185.52	0.00		
Number of Transactions 7						Totals	48,736.56	85,914.00	0.00	32,185.52	4,991.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	2104	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2525		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	2526		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	2527		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	2528		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	2524		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,699.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0312	33100	2104	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2692	PYE	09/30/2013/GL Encumbrance Process/123899 ;Salary f		0.00	0.00	109,463.00	0.00	
Number of Transactions 7					Totals		-4,127.05	120,035.00	0.00	109,463.00	14,699.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	33100	2112	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2529		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		24,404.00	24,404.00	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>					
0312	33100	2151	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	736		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	884.94	
Number of Transactions 2					Totals		-884.94	0.00	0.00	0.00	884.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	33100	2154	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School 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	737		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,090.32	
Number of Transactions 2					Totals		-2,090.32	0.00	0.00	0.00	2,090.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	33100	2165	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	738		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,075.90	

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>				
0312	33100	2165	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,075.90	0.00	0.00	0.00	1,075.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3202	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4510		07/01/2013/Load 2013-14 Original Budget for Benefi		18,829.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,414.52
09/27/2013	GL_JOURNAL	0000298787	7836	PYE	09/30/2013/GL Encumbrance Process/123899 ;PERS_A f		0.00	0.00	14,633.98	0.00
Number of Transactions 3					Totals	1,780.50	18,829.00	0.00	14,633.98	2,414.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3202	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4511		07/01/2013/Load 2013-14 Original Budget for Benefi		9,809.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	661.43
09/27/2013	GL_JOURNAL	0000298787	7943	PYE	09/30/2013/GL Encumbrance Process/139784 ;PERS_A f		0.00	0.00	3,682.67	0.00
Number of Transactions 3					Totals	5,464.90	9,809.00	0.00	3,682.67	661.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3302	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1433		07/01/2013/Load 2013-14 Original Budget for Benefi		12,616.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,571.78
09/27/2013	GL_JOURNAL	0000298787	11885	PYE	09/30/2013/GL Encumbrance Process/123899 ;OASDI fo		0.00	0.00	9,784.15	0.00
Number of Transactions 3					Totals	1,260.07	12,616.00	0.00	9,784.15	1,571.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3302	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget							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>				
	0312	33100	3302	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		6,572.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	449.56
09/27/2013	GL_JOURNAL	0000298787	11992	PYE	09/30/2013/GL Encumbrance Process/139784 ;OASDI fo		0.00		0.00	2,462.20	0.00
Number of Transactions 3						Totals	3,660.24	6,572.00	0.00	2,462.20	449.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3431	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5600		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	77.16
09/27/2013	GL_JOURNAL	0000298787	15775	PYE	09/30/2013/GL Encumbrance Process/123899 ;VISION f		0.00		0.00	696.60	0.00
Number of Transactions 3						Totals	129.24	903.00	0.00	696.60	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3431	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5601		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15878	PYE	09/30/2013/GL Encumbrance Process/139784 ;VISION f		0.00		0.00	232.20	0.00
Number of Transactions 3						Totals	387.08	645.00	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>				
	0312	33100	3451	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	852		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	368.93
09/27/2013	GL_JOURNAL	0000298787	19593	PYE	09/30/2013/GL Encumbrance Process/123899 ;DENTAL f		0.00		0.00	5,200.20	0.00
Number of Transactions 3						Totals	1,171.87	6,741.00	0.00	5,200.20	368.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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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>				
	0312	33100	3451	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	853		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	78.80		
09/27/2013	GL_JOURNAL	0000298787	19696	PYE	09/30/2013/GL Encumbrance Process/139784 ;DENTAL f	0.00		0.00	1,733.40		
Number of Transactions 3						Totals	3,002.80	4,815.00	0.00	1,733.40	78.80

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>				
	0312	33100	3471	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4830		07/01/2013/Load 2013-14 Original Budget for Benefi	92,183.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23394	PYE	09/30/2013/GL Encumbrance Process/123899 ;MEDICA f	0.00		0.00	71,112.60		
Number of Transactions 3						Totals	14,615.12	92,183.00	0.00	71,112.60	6,455.28

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>				
	0312	33100	3471	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4831		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23497	PYE	09/30/2013/GL Encumbrance Process/139784 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	39,530.74	65,845.00	0.00	23,704.20	2,610.06

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>				
	0312	33100	3502	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1433		07/01/2013/Load 2013-14 Original Budget for Benefi	1,814.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27462	PYE	09/30/2013/GL Encumbrance Process/123899 ;UNEMP fo	0.00		0.00	63.93		
Number of Transactions 3						Totals	1,739.81	1,814.00	0.00	63.93	10.26

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

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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>						
0312	33100	3502	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		945.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.93			
09/27/2013	GL_JOURNAL	0000298787	27569	PYE	09/30/2013/GL Encumbrance Process/139784 ;UNEMP fo		0.00	0.00	16.09			
Number of Transactions 3							Totals	925.98	945.00	0.00	16.09	2.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	3602	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7093		07/01/2013/Load 2013-14 Original Budget for Benefi		4,288.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31610	PYE	09/30/2013/GL Encumbrance Process/123899 ;WKRCMP f		0.00	0.00	3,645.08			
Number of Transactions 2							Totals	642.92	4,288.00	0.00	3,645.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	3602	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7094		07/01/2013/Load 2013-14 Original Budget for Benefi		2,234.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31717	PYE	09/30/2013/GL Encumbrance Process/139784 ;WKRCMP f		0.00	0.00	917.29			
Number of Transactions 2							Totals	1,316.71	2,234.00	0.00	917.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	3702	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3089		07/01/2013/Load 2013-14 Original Budget for Benefi		576.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35613	PYE	09/30/2013/GL Encumbrance Process/123899 ;RM05 for		0.00	0.00	446.37			
Number of Transactions 2							Totals	129.63	576.00	0.00	446.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	33100	3702	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement 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 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>							
0312	33100	3702	5770	01000	4262	2014							
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3090		07/01/2013/Load 2013-14 Original Budget for Benefi		300.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35720	PYE	09/30/2013/GL Encumbrance Process/139784 ;RM05 for		0.00	0.00	112.33				
Number of Transactions 2							Totals	187.67	0.00	112.33	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	33100	3995	5750	01000	4216	2014							
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1017		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39459	PYE	09/30/2013/GL Encumbrance Process/123899 ;LIFE for		0.00	0.00	203.36				
Number of Transactions 3							Totals	41.23	0.00	203.36	17.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	33100	3995	5770	01000	4262	2014							
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1018		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39566	PYE	09/30/2013/GL Encumbrance Process/139784 ;LIFE for		0.00	0.00	51.17				
Number of Transactions 3							Totals	81.45	0.00	51.17	4.38		
Number of Transactions 74							Class	Totals 5000s	139,626.98	480,350.00	0.00	298,780.39	41,942.63
Number of Transactions 74							Resource	Totals 33100	139,626.98	480,350.00	0.00	298,780.39	41,942.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	40352	1309	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3976		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3977		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	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>			
0312	40352	1309	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	244		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	245		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	40352	3101	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1603		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	246		08/14/2013/Transfer appropriations in Title II VP	-3,859.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	40352	3301	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7263		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	247		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	40352	3421	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3607		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	248		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	40352	3441	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7585		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	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>			
0312	40352	3441	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	249		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>			
0312	40352	3461	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2837		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	250		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>			
0312	40352	3501	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7395		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	251		08/14/2013/Transfer appropriations in Title II VP	-515.00	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>			
0312	40352	3601	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4186		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	252		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	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>			
0312	40352	3701	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1041		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	253		08/14/2013/Transfer appropriations in Title II VP	-283.00	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>							
0312	40352	3701	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	40352	3985	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7073		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	254		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	0.00	
Number of Transactions 22							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 40352	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>							
0312	42030	1107	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3978		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	70,123.00	70,123.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	70,123.00	70,123.00	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>							
0312	42030	1107	4760	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	43		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,485.49		
08/27/2013	GL_JOURNAL	PAY0297099	513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,485.49		
09/27/2013	GL_JOURNAL	PAY0298784	594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,651.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	42030	1107	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	380	PYE	09/30/2013/GL Encumbrance Process/139613 ;Salary f	0.00	0.00	41,862.35	0.00		
Number of Transactions 5					Totals	-55,484.70	0.00	0.00	41,862.35	13,622.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	42030	1109	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3979		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	1112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,430.40		
09/27/2013	GL_JOURNAL	0000298787	1240	PYE	09/30/2013/GL Encumbrance Process/117929 ;Salary f	0.00	0.00	30,873.55	0.00		
Number of Transactions 5					Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
Number of Transactions 10					Class	Totals 4000s	-59,002.35	37,403.00	0.00	72,735.90	23,669.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	42030	3101	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1739		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,785.00	5,785.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	5,785.00	5,785.00	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>					
0312	42030	3101	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1740		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	643.00		
08/27/2013	GL_JOURNAL	PAY0297099	5730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	642.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0312	42030	3101	4760	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	666.75	
09/27/2013	GL_JOURNAL	0000298787	5864	PYE	09/30/2013/GL Encumbrance Process/117929 ;STRS for			0.00	0.00	6,000.71	0.00	
Number of Transactions 5							Totals	-4,867.45	3,086.00	0.00	1,952.74	
Number of Transactions 5							Class	Totals 4000s	-4,867.45	3,086.00	0.00	1,952.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	42030	3301	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7399		07/01/2013/Load 2013-14 Original Budget for Benefi			1,017.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,017.00	1,017.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,017.00	1,017.00	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>					
	0312	42030	3301	4760	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7400		07/01/2013/Load 2013-14 Original Budget for Benefi			542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	113.01	
08/27/2013	GL_JOURNAL	PAY0297099	9494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	113.01	
09/27/2013	GL_JOURNAL	PAY0298784	12971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	117.29	
09/27/2013	GL_JOURNAL	0000298787	9978	PYE	09/30/2013/GL Encumbrance Process/117929 ;FMED for			0.00	0.00	1,054.67	0.00	
Number of Transactions 5							Totals	-855.98	542.00	0.00	343.31	
Number of Transactions 5							Class	Totals 4000s	-855.98	542.00	0.00	343.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	42030	3421	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0312	42030	3421	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3742		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
Number of Transactions 1						Totals	129.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	129.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	42030	3421	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3743		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29
09/27/2013	GL_JOURNAL	0000298787	14074	PYE	09/30/2013/GL Encumbrance Process/117929 ;VISION f		0.00	0.00	174.15
Number of Transactions 3						Totals	-128.44	65.00	174.15
Number of Transactions 3						Class	Totals 4000s	-128.44	65.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	42030	3441	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7720		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	963.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	42030	3441	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7721		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0312	42030	3441	4760	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	17890	PYE	09/30/2013/GL Encumbrance Process/117929 ;DENTAL f	0.00	0.00	1,300.05	0.00			
Number of Transactions 3						Totals	-978.78	482.00	0.00	1,300.05	160.73	
Number of Transactions 3						Class	Totals 4000s	-978.78	482.00	0.00	1,300.05	160.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	42030	3461	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2972		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	13,169.00	13,169.00	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>					
	0312	42030	3461	4760	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2973		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,381.39			
09/27/2013	GL_JOURNAL	0000298787	21699	PYE	09/30/2013/GL Encumbrance Process/117929 ;MEDICA f	0.00	0.00	17,778.15	0.00			
Number of Transactions 3						Totals	-12,574.54	6,585.00	0.00	17,778.15	1,381.39	
Number of Transactions 3						Class	Totals 4000s	-12,574.54	6,585.00	0.00	17,778.15	1,381.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	42030	3501	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7531		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	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>				
0312	42030	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 1 Totals 771.00 771.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 771.00 771.00 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>				
0312	42030	3501	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7532		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3.90
08/06/2013	GL_JOURNAL	PUE0295915	1602	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295915	1603	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	2.24
08/06/2013	GL_JOURNAL	PUE0295916	1347	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-3.90
08/27/2013	GL_JOURNAL	PAY0297099	13340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3.90
09/09/2013	GL_JOURNAL	PUE0297667	1443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.24
09/09/2013	GL_JOURNAL	PUE0297669	1357	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-3.90
09/27/2013	GL_JOURNAL	PAY0298784	29763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.05
09/27/2013	GL_JOURNAL	0000298787	25520	PYE	09/30/2013/GL Encumbrance Process/117929 ;UNEMP fo	0.00	0.00	0.00	36.37	0.00

Number of Transactions 11 Totals 362.80 411.00 0.00 36.37 11.83

Number of Transactions 11 Class Totals 4000s 362.80 411.00 0.00 36.37 11.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3601	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4322		07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,823.00 1,823.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 1						Class	Totals 1000s	1,823.00	1,823.00	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>						
0312	42030	3601	4760	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	4323		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1603	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	127.84		
08/06/2013	GL_JOURNAL	PWE0295918	1602	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	94.29		
09/09/2013	GL_JOURNAL	PWC0297670	1443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	94.29		
09/09/2013	GL_JOURNAL	PWC0297670	1444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	127.84		
09/27/2013	GL_JOURNAL	0000298787	29668	PYE	09/30/2013/GL Encumbrance Process/117929 ;WKRCMP f	0.00		0.00	2,072.98	0.00		
Number of Transactions 6						Totals	-1,545.24	972.00	0.00	2,072.98	444.26	
Number of Transactions 6						Class	Totals 4000s	-1,545.24	972.00	0.00	2,072.98	444.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	42030	3701	1110	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	1177		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	551.00	551.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	551.00	551.00	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>						
0312	42030	3701	4760	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	1178		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1131	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	26.00		
08/06/2013	GL_JOURNAL	PRM0295912	1132	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	35.26		
09/09/2013	GL_JOURNAL	PRM0297666	1231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	35.26		
09/09/2013	GL_JOURNAL	PRM0297666	1232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	26.00		
09/27/2013	GL_JOURNAL	0000298787	33816	PYE	09/30/2013/GL Encumbrance Process/117929 ;RM01 for	0.00		0.00	571.71	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	42030	3701	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-400.23	294.00	0.00	571.71	122.52	
Number of Transactions 6						Class	Totals 4000s	-400.23	294.00	0.00	571.71	122.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	42030	3985	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7209		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	112.00	112.00	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>						
0312	42030	3985	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7210		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.61		
09/27/2013	GL_JOURNAL	0000298787	37658	PYE	09/30/2013/GL Encumbrance Process/117929 ;LIFE for		0.00	0.00	115.65	0.00		
Number of Transactions 3						Totals	-69.26	59.00	0.00	115.65	12.61	
Number of Transactions 3						Class	Totals 4000s	-69.26	59.00	0.00	115.65	12.61
Number of Transactions 65						Resource	Totals 42030	14,383.53	144,342.00	0.00	101,840.34	28,118.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	2201	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	2201	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2530		07/01/2013/Load 2013-14 Original Budget for Monthl		5,932.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2531		07/01/2013/Load 2013-14 Original Budget for Monthl		2,595.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	688.00			
08/01/2013	GL_JOURNAL	PAY0295502	257	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	46.11			
08/27/2013	GL_JOURNAL	PAY0297099	2869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	688.00			
09/27/2013	GL_JOURNAL	PAY0298784	4519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	720.76			
09/27/2013	GL_JOURNAL	0000298787	3271	PYE	09/30/2013/GL Encumbrance Process/128457 ;Salary f		0.00	0.00	6,501.68			
Number of Transactions 7							Totals	-117.55	8,527.00	0.00	6,501.68	2,142.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3202	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4746		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	78.72			
08/27/2013	GL_JOURNAL	PAY0297099	7554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	78.72			
09/27/2013	GL_JOURNAL	PAY0298784	10517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	82.47			
09/27/2013	GL_JOURNAL	0000298787	8176	PYE	09/30/2013/GL Encumbrance Process/128457 ;PERS_A f		0.00	0.00	743.92			
Number of Transactions 5							Totals	-9.83	974.00	0.00	743.92	239.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3302	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1669		07/01/2013/Load 2013-14 Original Budget for Benefi		652.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	52.63			
08/01/2013	GL_JOURNAL	PAY0295502	1437	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3.53			
08/27/2013	GL_JOURNAL	PAY0297099	11283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	52.63			
09/27/2013	GL_JOURNAL	PAY0298784	15474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	55.14			
09/27/2013	GL_JOURNAL	0000298787	12225	PYE	09/30/2013/GL Encumbrance Process/128457 ;OASDI fo		0.00	0.00	497.37			
Number of Transactions 6							Totals	-9.30	652.00	0.00	497.37	163.93

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 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>						
0312	53100	3431	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5830		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16109	PYE	09/30/2013/GL Encumbrance Process/128457 ;VISION f		0.00	0.00	18.58			
Number of Transactions 3							Totals	8.46	30.00	0.00	18.58	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3451	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1082		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19927	PYE	09/30/2013/GL Encumbrance Process/128457 ;DENTAL f		0.00	0.00	138.67			
Number of Transactions 3							Totals	68.53	221.00	0.00	138.67	13.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3471	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5060		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23728	PYE	09/30/2013/GL Encumbrance Process/128457 ;MEDICA f		0.00	0.00	1,896.34			
Number of Transactions 3							Totals	849.95	3,029.00	0.00	1,896.34	282.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3502	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1669		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2351	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4563	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4564	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3918	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3919	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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			

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>				
	0312	53100	3502	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	3944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	3652	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.34
09/27/2013	GL_JOURNAL	PAY0298784	32294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	0000298787	27802	PYE	09/30/2013/GL Encumbrance Process/128457 ;UNEMP fo			0.00	0.00	3.25	0.00
Number of Transactions 12							Totals	89.69	94.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	53100	3602	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7329		07/01/2013/Load 2013-14 Original Budget for Benefi			222.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4563	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	1.31
08/06/2013	GL_JOURNAL	PWE0295918	4564	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	19.61
09/09/2013	GL_JOURNAL	PWC0297670	3944	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	19.61
09/27/2013	GL_JOURNAL	0000298787	31950	PYE	09/30/2013/GL Encumbrance Process/128457 ;WKRCMP f			0.00	0.00	185.29	0.00
Number of Transactions 5							Totals	-3.82	222.00	0.00	40.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	53100	3702	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	245		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3026	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	3027	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	2937	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	53100	3802	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5146		07/01/2013/Load 2013-14 Original Budget for Benefi			117.00	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>				
	0312	53100	3802	0000	13000	7004	2014				
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 1 Totals 117.00 117.00 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>					
0312	53100	3995	0000	13000	7004	2014					
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											

06/27/2013	GL_BD_JRNL	ORG0292025	1252		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.12
09/27/2013	GL_JOURNAL	0000298787	39798	PYE	09/30/2013/GL Encumbrance Process/128457 ;LIFE for		0.00		0.00	10.34	0.00

Number of Transactions 3 Totals 2.54 14.00 0.00 10.34 1.12

Number of Transactions 52 Class Totals 0000s 995.67 13,880.00 0.00 9,995.44 2,888.89

Number of Transactions 52 Resource Totals 53100 995.67 13,880.00 0.00 9,995.44 2,888.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	60101	5100	7110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

07/11/2013	PO_POENC	0000211621	1	R0000230882	THINK TOGE-001/Summer Adventures Program Services		0.00		0.00	14,499.48	0.00
08/28/2013	PO_POENC	0000214718	1	R0000236557	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	68,526.56	0.00
09/09/2013	GL_BD_JRNL	0000297663	162		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	182		09/12/2013/Transfer of appropriations from resourc		87,169.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	162	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-4,905.83
09/18/2013	GL_JOURNAL	0000298365	37	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	4,905.83

Number of Transactions 6 Totals 4,142.96 87,169.00 0.00 83,026.04 0.00

Number of Transactions 6 Class Totals 7000s 4,142.96 87,169.00 0.00 83,026.04 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>							
0312	60101	5100	7110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 6							Resource	Totals 60101	4,142.96	87,169.00	0.00	83,026.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	60102	1157	7110	01000	0163	2014							
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	92		09/12/2013/Transfer of appropriations from resourc		5,187.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,187.00	5,187.00	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>							
0312	60102	3101	7110	01000	0163	2014							
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	201		09/12/2013/Transfer of appropriations from resourc		428.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	428.00	428.00	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>							
0312	60102	3301	7110	01000	0163	2014							
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	310		09/12/2013/Transfer of appropriations from resourc		75.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	75.00	75.00	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>							
0312	60102	3501	7110	01000	0163	2014							
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	419		09/12/2013/Transfer of appropriations from resourc		57.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	57.00	57.00	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>					
0312	60102	3601	7110	01000	0163	2014					
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	528		09/12/2013/Transfer of appropriations from resourc		135.00	0.00	0.00		
Number of Transactions 1							Totals	135.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	5,882.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	5,882.00	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>					
0312	65000	4301	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1842		07/01/2013/Load Preliminary budget (25% of SBB budge		425.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1842		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-425.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	875		07/01/2013/Load 2013-14 Original Budget for Expens		1,700.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	215		08/08/2013/Transfer of appropriations in Resource		-1,700.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	410		08/08/2013/Transfer of appropriations in Resource		450.00	0.00	0.00		
Number of Transactions 5							Totals	450.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65000	4301	5750	01000	4274	2014					
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	411		08/08/2013/Transfer of appropriations in Resource		600.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0312	65000	4301	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	412		08/08/2013/Transfer of appropriations in Resource		700.00	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>						
0312	65000	4301	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	700.00	700.00	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>						
0312	65000	4302	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1843		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1843		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1667		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	216		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	413		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	1,850.00	1,850.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,850.00	1,850.00	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>						
0312	65003	1107	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3980		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3981		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3982		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,179.69		
09/27/2013	GL_JOURNAL	PAY0298784	595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,619.73		
09/27/2013	GL_JOURNAL	0000298787	585	PYE	09/30/2013/GL Encumbrance Process/153259 ;Salary f		0.00	0.00	149,577.58	0.00		
Number of Transactions 6						Totals	13,130.00	186,507.00	0.00	149,577.58	23,799.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	1107	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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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>				
0312	65003	1107	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3983		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	3984		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	3985		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	3986		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	3987		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	3988		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	3989		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	525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34,890.59	
08/27/2013	GL_JOURNAL	PAY0297099	515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	34,195.35	
09/27/2013	GL_JOURNAL	PAY0298784	596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35,040.12	
09/27/2013	GL_JOURNAL	0000298787	754	PYE	09/30/2013/GL Encumbrance Process/123172 ;Salary f	0.00	0.00	315,802.28	0.00	
Number of Transactions 11						Totals	65,220.66	485,149.00	0.00	315,802.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	1162	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	739		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,664.09	
Number of Transactions 2						Totals	-1,664.09	0.00	0.00	1,664.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	2109	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2532		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,652.65	
09/27/2013	GL_JOURNAL	0000298787	2886	PYE	09/30/2013/GL Encumbrance Process/121419 ;Salary f	0.00	0.00	17,555.74	0.00	
Number of Transactions 3						Totals	-1,116.39	19,092.00	0.00	17,555.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	2112	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech 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>					
0312	65003	2112	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2533		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3879	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	2928	PYE	09/30/2013/GL Encumbrance Process/122285 ;Salary f	0.00	0.00	22,408.65	0.00		
Number of Transactions 3						Totals	-845.52	24,404.00	0.00	22,408.65	2,840.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	2151	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	740		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	168.56		
Number of Transactions 2						Totals	-168.56	0.00	0.00	0.00	168.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3101	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2157		07/01/2013/Load 2013-14 Original Budget for Benefi	15,387.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	592.33		
09/27/2013	GL_JOURNAL	PAY0298784	8087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,371.14		
09/27/2013	GL_JOURNAL	0000298787	6118	PYE	09/30/2013/GL Encumbrance Process/153259 ;STRS for	0.00	0.00	12,340.15	0.00		
Number of Transactions 4						Totals	1,083.38	15,387.00	0.00	12,340.15	1,963.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3101	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2158		07/01/2013/Load 2013-14 Original Budget for Benefi	40,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,878.48		
08/27/2013	GL_JOURNAL	PAY0297099	5733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,821.12		
09/27/2013	GL_JOURNAL	PAY0298784	8088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,924.79		
09/27/2013	GL_JOURNAL	0000298787	6285	PYE	09/30/2013/GL Encumbrance Process/123172 ;STRS for	0.00	0.00	26,053.69	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3101	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	5,346.92	40,025.00	0.00	26,053.69	8,624.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3201	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1047		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6905	PYE	09/30/2013/GL Encumbrance Process/128132 ;PERS_A f		0.00	0.00	5,615.18	0.00	
Number of Transactions 2						Totals	-5,615.18	0.00	0.00	5,615.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3202	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5134		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10513	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	8441	PYE	09/30/2013/GL Encumbrance Process/122285 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-103.05	2,786.00	0.00	2,564.00	325.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3202	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5135		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	741		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29	
09/27/2013	GL_JOURNAL	PAY0298784	10516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.52	
09/27/2013	GL_JOURNAL	0000298787	8538	PYE	09/30/2013/GL Encumbrance Process/121419 ;PERS_A f		0.00	0.00	2,008.73	0.00	
Number of Transactions 5						Totals	-151.54	2,180.00	0.00	2,008.73	322.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3301	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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>						
0312	65003	3301	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7817		07/01/2013/Load 2013-14 Original Budget for Benefi		2,704.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	104.10	
09/27/2013	GL_JOURNAL	PAY0298784	12974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	241.05	
09/27/2013	GL_JOURNAL	0000298787	10223	PYE	09/30/2013/GL Encumbrance Process/153259 ;FMED for		0.00		0.00	2,168.87	0.00	
Number of Transactions 4							Totals	189.98	2,704.00	0.00	2,168.87	345.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3301	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7818		07/01/2013/Load 2013-14 Original Budget for Benefi		7,035.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	409.94	
08/27/2013	GL_JOURNAL	PAY0297099	9497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	399.92	
09/27/2013	GL_JOURNAL	PAY0298784	12975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	481.23	
09/27/2013	GL_JOURNAL	0000298787	10391	PYE	09/30/2013/GL Encumbrance Process/140441 ;FMED for		0.00		0.00	3,683.80	0.00	
Number of Transactions 5							Totals	2,060.11	7,035.00	0.00	3,683.80	1,291.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3302	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2057		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	217.33	
09/27/2013	GL_JOURNAL	0000298787	12494	PYE	09/30/2013/GL Encumbrance Process/122285 ;OASDI fo		0.00		0.00	1,714.27	0.00	
Number of Transactions 3							Totals	-64.60	1,867.00	0.00	1,714.27	217.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3302	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2058		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	742		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.89
09/27/2013	GL_JOURNAL	PAY0298784	15473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	202.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3302	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	12591	PYE	09/30/2013/GL Encumbrance Process/121419 ;OASDI fo	0.00	0.00	1,343.02	0.00
Number of Transactions 5					Totals	-97.84	1,461.00	0.00	1,343.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3421	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4122		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17748	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	14312	PYE	09/30/2013/GL Encumbrance Process/153259 ;VISION f	0.00	0.00	348.30	0.00
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3421	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4123		07/01/2013/Load 2013-14 Original Budget for Benefi	903.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	77.16
09/27/2013	GL_JOURNAL	0000298787	14475	PYE	09/30/2013/GL Encumbrance Process/123172 ;VISION f	0.00	0.00	696.60	0.00
Number of Transactions 3					Totals	129.24	903.00	0.00	696.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3431	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6156		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19589	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	16351	PYE	09/30/2013/GL Encumbrance Process/122285 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-31.96	97.00	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>			
0312	65003	3431	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3431	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6157		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	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>						
0312	65003	3441	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8100		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	18129	PYE	09/30/2013/GL Encumbrance Process/153259 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3441	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8101		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	507.40			
09/27/2013	GL_JOURNAL	0000298787	18291	PYE	09/30/2013/GL Encumbrance Process/123172 ;DENTAL f		0.00	0.00	5,200.20			
Number of Transactions 3							Totals	1,033.40	6,741.00	0.00	5,200.20	507.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3451	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1408		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	20169	PYE	09/30/2013/GL Encumbrance Process/122285 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-184.10	722.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3451	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0312	65003	3451	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1409		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	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>					
0312	65003	3461	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3352		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,249.80	
09/27/2013	GL_JOURNAL	0000298787	21936	PYE	09/30/2013/GL Encumbrance Process/153259 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3							Totals	1,700.90	0.00	35,556.30	2,249.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3461	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3353		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,846.09	
09/27/2013	GL_JOURNAL	0000298787	22099	PYE	09/30/2013/GL Encumbrance Process/123172 ;MEDICA f		0.00	0.00	71,112.60	0.00	
Number of Transactions 3							Totals	14,224.31	0.00	71,112.60	6,846.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3471	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5386		07/01/2013/Load 2013-14 Original Budget for Benefi		9,877.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23967	PYE	09/30/2013/GL Encumbrance Process/122285 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-2,523.80	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>					
0312	65003	3471	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0312	65003	3471	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5387		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3501	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7949		07/01/2013/Load 2013-14 Original Budget for Benefi		2,052.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.59
09/09/2013	GL_JOURNAL	PUE0297667	1445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.59
09/09/2013	GL_JOURNAL	PUE0297669	1358	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.59
09/27/2013	GL_JOURNAL	PAY0298784	29766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.32
09/27/2013	GL_JOURNAL	0000298787	25777	PYE	09/30/2013/GL Encumbrance Process/153259 ;UNEMP fo		0.00		0.00	74.79	0.00
Number of Transactions 6							Totals	1,965.30	2,052.00	0.00	74.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3501	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7950		07/01/2013/Load 2013-14 Original Budget for Benefi		5,337.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	17.43
08/06/2013	GL_JOURNAL	PUE0295915	1604	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	17.45
08/06/2013	GL_JOURNAL	PUE0295916	1348	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-17.43
08/27/2013	GL_JOURNAL	PAY0297099	13343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	17.10
09/09/2013	GL_JOURNAL	PUE0297667	1446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	17.10
09/09/2013	GL_JOURNAL	PUE0297669	1359	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-17.10
09/27/2013	GL_JOURNAL	PAY0298784	29767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.34
09/27/2013	GL_JOURNAL	0000298787	25946	PYE	09/30/2013/GL Encumbrance Process/123172 ;UNEMP fo		0.00		0.00	157.90	0.00
Number of Transactions 9							Totals	5,126.21	5,337.00	0.00	157.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3502	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3502	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2057		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28071	PYE	09/30/2013/GL Encumbrance Process/122285 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	255.38	268.00	0.00	11.20	1.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	65003	3502	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2058		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	743		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28168	PYE	09/30/2013/GL Encumbrance Process/121419 ;UNEMP fo		0.00	0.00	8.78			
Number of Transactions 5							Totals	199.81	210.00	0.00	8.78	1.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	65003	3601	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4740		07/01/2013/Load 2013-14 Original Budget for Benefi		4,849.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1445	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	29925	PYE	09/30/2013/GL Encumbrance Process/153259 ;WKRCMP f		0.00	0.00	4,262.96			
Number of Transactions 3							Totals	381.42	4,849.00	0.00	4,262.96	204.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	65003	3601	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4741		07/01/2013/Load 2013-14 Original Budget for Benefi		12,614.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1604	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	1446	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	30094	PYE	09/30/2013/GL Encumbrance Process/123172 ;WKRCMP f		0.00	0.00	9,000.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3601	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	1,644.69	12,614.00	0.00	9,000.36	1,968.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3602	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7717		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32219	PYE	09/30/2013/GL Encumbrance Process/122285 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 2						Totals	-3.65	635.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3602	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7718		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32316	PYE	09/30/2013/GL Encumbrance Process/121419 ;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>					
0312	65003	3701	5750	01000	4216	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,466.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1233	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	56.43	
09/27/2013	GL_JOURNAL	0000298787	34073	PYE	09/30/2013/GL Encumbrance Process/153259 ;RM01 for		0.00	0.00	1,175.68	0.00	
Number of Transactions 3						Totals	233.89	1,466.00	0.00	1,175.68	56.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3701	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1564		07/01/2013/Load 2013-14 Original Budget for Benefi		3,813.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1133	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	274.24	

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

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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>						
0312	65003	3701	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1234	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	34242	PYE	09/30/2013/GL Encumbrance Process/123172 ;RM01 for		0.00	0.00	2,482.21			
Number of Transactions 4							Totals	787.77	3,813.00	0.00	2,482.21	543.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3702	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3525		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36067	PYE	09/30/2013/GL Encumbrance Process/122285 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	6.79	85.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3702	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3526		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36164	PYE	09/30/2013/GL Encumbrance Process/121419 ;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>						
0312	65003	3802	5750	01000	4216	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5500		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	183		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	65003	3802	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5501		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
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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>			
0312	65003	3802	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	184		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3985	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7595		07/01/2013/Load 2013-14 Original Budget for Benefi	297.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.57
09/27/2013	GL_JOURNAL	0000298787	37915	PYE	09/30/2013/GL Encumbrance Process/153259 ;LIFE for	0.00	0.00	237.83	0.00
Number of Transactions 3						Totals	36.60	297.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3985	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7596		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.50
09/27/2013	GL_JOURNAL	0000298787	38084	PYE	09/30/2013/GL Encumbrance Process/123172 ;LIFE for	0.00	0.00	502.11	0.00
Number of Transactions 3						Totals	220.39	771.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3995	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1613		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	40041	PYE	09/30/2013/GL Encumbrance Process/122285 ;LIFE for	0.00	0.00	35.63	0.00
Number of Transactions 3						Totals	0.32	39.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3995	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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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>						
0312	65003	3995	5770	01000	4262	2014						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1614		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40138	PYE	09/30/2013/GL Encumbrance Process/121419 ;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 154						Class	Totals 5000s	116,636.85	989,193.00	0.00	710,440.79	162,115.36
Number of Transactions 154						Resource	Totals 65003	116,636.85	989,193.00	0.00	710,440.79	162,115.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	1109	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3990		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,126.47		
09/27/2013	GL_JOURNAL	0000298787	1282	PYE	09/30/2013/GL Encumbrance Process/113354 ;Salary f		0.00	0.00	37,138.26	0.00		
Number of Transactions 3						Totals	-3,861.73	37,403.00	0.00	37,138.26	4,126.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	1170	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1040		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	
Number of Transactions 4						Class	Totals 1000s	-2,861.73	38,403.00	0.00	37,138.26	4,126.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	1260	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	1260	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1041		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	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>				
0312	70900	2230	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2534		07/01/2013/Load 2013-14 Original Budget for Monthl		1,837.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	445	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	20.77	
08/27/2013	GL_JOURNAL	PAY0297099	3070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	83.78	
09/27/2013	GL_JOURNAL	PAY0298784	4756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.25	
09/27/2013	GL_JOURNAL	0000298787	3491	PYE	09/30/2013/GL Encumbrance Process/114228 ;Salary f		0.00	0.00	1,633.81	
Number of Transactions 5							Totals	-145.61	1,837.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	2280	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297674	2		09/09/2013/Transfer appropriation for Mann Middle		500.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	2451	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1042		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297674	1		09/09/2013/Transfer appropriation for Mann Middle		-500.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	3101	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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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>					
	0312	70900	3101	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2467		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	2,519.39	4,502.00	0.00	1,633.81	348.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3101	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2466		07/01/2013/Load 2013-14 Original Budget for Benefi		3,168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6446	PYE	09/30/2013/GL Encumbrance Process/113354 ;STRS for		0.00		0.00	3,063.91	0.00	
Number of Transactions 2						Totals	104.09	3,168.00	0.00	3,063.91	0.00	
Number of Transactions 2						Class	Totals 1000s	104.09	3,168.00	0.00	3,063.91	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3202	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5415		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.58	
09/27/2013	GL_JOURNAL	PAY0298784	10506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	27.95	
09/27/2013	GL_JOURNAL	0000298787	8711	PYE	09/30/2013/GL Encumbrance Process/114228 ;PERS_A f		0.00		0.00	186.94	0.00	
Number of Transactions 4						Totals	42.53	267.00	0.00	186.94	37.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3301	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8127		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00	

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

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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>						
	0312	70900	3301	0000	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	71.53	296.00	0.00	186.94	37.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	70900	3301	1110	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8126			07/01/2013/Load 2013-14 Original Budget for Benefi		557.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12969	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.12		
09/27/2013	GL_JOURNAL	0000298787	10550	PYE		09/30/2013/GL Encumbrance Process/113354 ;FMED for		0.00	0.00	538.50	0.00		
Number of Transactions 3							Totals	-40.62	557.00	0.00	538.50	59.12	
Number of Transactions 3							Class	Totals 1000s	-40.62	557.00	0.00	538.50	59.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	70900	3302	0000	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2338			07/01/2013/Load 2013-14 Original Budget for Benefi		179.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1433	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.59		
08/27/2013	GL_JOURNAL	PAY0297099	11279	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.40		
09/27/2013	GL_JOURNAL	PAY0298784	15463	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.68		
09/27/2013	GL_JOURNAL	0000298787	12764	PYE		09/30/2013/GL Encumbrance Process/114228 ;OASDI fo		0.00	0.00	124.99	0.00		
Number of Transactions 5							Totals	27.34	179.00	0.00	124.99	26.67	
Number of Transactions 5							Class	Totals 0000s	27.34	179.00	0.00	124.99	26.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	70900	3421	1110	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE 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

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>				
0312	70900	3421	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4369	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17744	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		14634	PYE 09/30/2013/GL Encumbrance Process/113354 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	-116.06	129.00	0.00	232.20
Number of Transactions 3						Class	Totals 1000s	-116.06	129.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	3431	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		6390	07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		19583	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
09/27/2013	GL_JOURNAL	0000298787		16599	PYE 09/30/2013/GL Encumbrance Process/114228 ;VISION f		0.00	0.00	5.81	0.00
Number of Transactions 3						Totals	-0.46	6.00	0.00	5.81
Number of Transactions 3						Class	Totals 0000s	-0.46	6.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	3441	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8347	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21646	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		18451	PYE 09/30/2013/GL Encumbrance Process/113354 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
Number of Transactions 3						Class	Totals 1000s	-10.85	963.00	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>							
0312	70900	3451	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1642		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.36				
09/27/2013	GL_JOURNAL	0000298787	20416	PYE	09/30/2013/GL Encumbrance Process/114228 ;DENTAL f		0.00	0.00	43.34				
Number of Transactions 3							Totals	-0.70	48.00	0.00	43.34	5.36	
Number of Transactions 3							Class	Totals 0000s	-0.70	48.00	0.00	43.34	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	70900	3461	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3599		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48				
09/27/2013	GL_JOURNAL	0000298787	22257	PYE	09/30/2013/GL Encumbrance Process/113354 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48	
Number of Transactions 3							Class	Totals 1000s	-396.58	13,169.00	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>							
0312	70900	3471	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5620		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.05				
09/27/2013	GL_JOURNAL	0000298787	24214	PYE	09/30/2013/GL Encumbrance Process/114228 ;MEDICA f		0.00	0.00	592.61				
Number of Transactions 3							Totals	4.34	658.00	0.00	592.61	61.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	70900	3501	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8259		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70900	3501	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals				22.00	22.00	0.00	0.00	0.00
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Number of Transactions	4	Class	Totals	0000s		26.34	680.00	0.00	592.61	61.05
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	70900	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8258		07/01/2013/Load 2013-14 Original Budget for Benefi		422.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
09/27/2013	GL_JOURNAL	0000298787	26107	PYE	09/30/2013/GL Encumbrance Process/113354 ;UNEMP fo		0.00	0.00	18.57	0.00

Number of Transactions	3	Totals				401.37	422.00	0.00	18.57	2.06
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Number of Transactions	3	Class	Totals	1000s		401.37	422.00	0.00	18.57	2.06
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	70900	3502	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2338		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2347	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	4565	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295916	3920	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	15154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3653	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	32283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
09/27/2013	GL_JOURNAL	0000298787	28341	PYE	09/30/2013/GL Encumbrance Process/114228 ;UNEMP fo		0.00	0.00	0.82	0.00

Number of Transactions	9	Totals				25.01	26.00	0.00	0.82	0.17
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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 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>							
0312	70900	3601	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5050		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
Number of Transactions 1							Totals	52.00	0.00	0.00			
Number of Transactions 10							Class	Totals 0000s	77.01	78.00	0.00	0.82	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	70900	3601	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5049		07/01/2013/Load 2013-14 Original Budget for Benefi		998.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30255	PYE	09/30/2013/GL Encumbrance Process/113354 ;WKRCMP f		0.00	0.00	1,058.44				
Number of Transactions 2							Totals	-60.44	998.00	0.00	1,058.44	0.00	
Number of Transactions 2							Class	Totals 1000s	-60.44	998.00	0.00	1,058.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	70900	3602	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7998		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4565	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	3945	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	32489	PYE	09/30/2013/GL Encumbrance Process/114228 ;WKRCMP f		0.00	0.00	46.56				
Number of Transactions 4							Totals	11.46	61.00	0.00	46.56	2.98	
Number of Transactions 4							Class	Totals 0000s	11.46	61.00	0.00	46.56	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	70900	3701	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0312	70900	3701	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1811		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34403	PYE	09/30/2013/GL Encumbrance Process/113354 ;RM01 for		0.00	0.00	291.91	0.00
Number of Transactions 2						Totals	2.09	294.00	0.00	291.91
Number of Transactions 2						Class	Totals 1000s	2.09	294.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70900	3702	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3786		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3028	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PRM0297666	2938	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.28
09/27/2013	GL_JOURNAL	0000298787	36337	PYE	09/30/2013/GL Encumbrance Process/114228 ;RM03 for		0.00	0.00	5.54	0.00
Number of Transactions 4						Totals	0.11	6.00	0.00	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70900	3802	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5781		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	32.11	38.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70900	3985	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7843		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	38245	PYE	09/30/2013/GL Encumbrance Process/113354 ;LIFE for		0.00	0.00	59.05	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>						
0312	70900	3985	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-5.41	59.00	0.00	59.05	5.36	
Number of Transactions 3						Class	Totals 1000s	-5.41	59.00	0.00	59.05	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	3995	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1876		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	0000298787	40304	PYE	09/30/2013/GL Encumbrance Process/114228 ;LIFE for	0.00	0.00	0.00	2.60	0.00		
Number of Transactions 3						Totals	0.17	3.00	0.00	2.60	0.23	
Number of Transactions 3						Class	Totals 0000s	0.17	3.00	0.00	2.60	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1844		07/01/2013/Load Preliminary budget (25% of SBB budge	3,845.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1844		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,845.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1072		07/01/2013/Load 2013-14 Original Budget for Expens	15,380.00	0.00	0.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238864	1		Meredith Digital/134164/TONER BLACK HP C8061X HIGH	0.00	63.05	0.00	0.00	0.00		
08/26/2013	PO_POENC	0000214501	1	R0000238864	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	0.00	0.00	68.09	0.00		
08/26/2013	PO_POENC	0000214501	1	R0000238864	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	-63.05	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239111	1		Office Depot/134164/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239111	2		Office Depot/134164/Office Depot(R) Brand Map Pins	0.00	1.80	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239126	1		Independent Stationers Inc/134164/TONERHP CP4520HY	0.00	191.80	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239126	2		Independent Stationers Inc/134164/TONERHP CP4525YL	0.00	196.17	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239126	3		Independent Stationers Inc/134164/TONERHP CP4525MG	0.00	196.17	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239126	4		Independent Stationers Inc/134164/TONERHP CP4525CN	0.00	196.17	0.00	0.00	0.00		
08/28/2013	PO_POENC	0000214765	1	R0000239111	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	0.00	88.88	0.00		
08/28/2013	PO_POENC	0000214765	1	R0000239111	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70900	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214765	2	R0000239111	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort	0.00	0.00	1.94	0.00
08/28/2013	PO_POENC	0000214765	2	R0000239111	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort	0.00	-1.80	0.00	0.00
08/28/2013	PO_POENC	0000214767	1	R0000239126	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	0.00	207.14	0.00
08/28/2013	PO_POENC	0000214767	1	R0000239126	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	-191.80	0.00	0.00
08/28/2013	PO_POENC	0000214767	2	R0000239126	INDEPENDEN-005/TONERHP CP4525YL	0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	2	R0000239126	INDEPENDEN-005/TONERHP CP4525YL	0.00	-196.17	0.00	0.00
08/28/2013	PO_POENC	0000214767	3	R0000239126	INDEPENDEN-005/TONERHP CP4525MG	0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	3	R0000239126	INDEPENDEN-005/TONERHP CP4525MG	0.00	-196.17	0.00	0.00
08/28/2013	PO_POENC	0000214767	4	R0000239126	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	4	R0000239126	INDEPENDEN-005/TONERHP CP4525CN	0.00	-196.17	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	1		Office Depot/134164/Baumgartens 5 Cable Tie - Whit	0.00	20.18	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	2		Office Depot/134164/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	3		Office Depot/134164/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	4		Office Depot/134164/Astrobrights(R) Cover Stock 8	0.00	19.68	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	5		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	6		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	7		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239313	1		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	50.08	0.00	0.00
08/29/2013	AP_VOUCHER	00697826	1	P0000214765	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.89
08/29/2013	AP_VOUCHER	00697826	1	P0000214765	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
08/29/2013	AP_VOUCHER	00697826	2	P0000214765	OFFICE DEPOT/Office Depot(R) Brand Map Pins	0.00	0.00	0.00	1.94
08/29/2013	AP_VOUCHER	00697826	2	P0000214765	OFFICE DEPOT/Office Depot(R) Brand Map Pins	0.00	0.00	-1.94	0.00
08/30/2013	REQ_PREENC	0000239416	1		Office Depot/134164/Wilson Jones(R) Basic Round-Ri	0.00	30.58	0.00	0.00
09/05/2013	REQ_PREENC	0000239854	1		Office Depot/134164/Ticonderoga(R) Tri-Write Trian	0.00	21.80	0.00	0.00
09/07/2013	AP_VOUCHER	00699173	1	P0000214767	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	0.00	0.00	207.14
09/07/2013	AP_VOUCHER	00699173	1	P0000214767	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	0.00	-207.14	0.00
09/07/2013	AP_VOUCHER	00699173	2	P0000214767	INDEPENDEN-005/TONERHP CP4525YL	0.00	0.00	0.00	211.87
09/07/2013	AP_VOUCHER	00699173	2	P0000214767	INDEPENDEN-005/TONERHP CP4525YL	0.00	0.00	-211.86	0.00
09/07/2013	AP_VOUCHER	00699173	3	P0000214767	INDEPENDEN-005/TONERHP CP4525MG	0.00	0.00	0.00	211.86
09/07/2013	AP_VOUCHER	00699173	3	P0000214767	INDEPENDEN-005/TONERHP CP4525MG	0.00	0.00	-211.86	0.00
09/07/2013	AP_VOUCHER	00699173	4	P0000214767	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	0.00	211.86
09/07/2013	AP_VOUCHER	00699173	4	P0000214767	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	-211.86	0.00
09/11/2013	REQ_PREENC	0000240495	1		Office Depot/134164/Avery(R) Ready Index(R) 30 Rec	0.00	9.63	0.00	0.00
09/11/2013	REQ_PREENC	0000240495	2		Office Depot/134164/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
09/12/2013	PO_POENC	0000215753	1	R0000239287	OFFICE DEPOT/Baumgartens 5 Cable Tie - White - 250	0.00	0.00	21.79	0.00
09/12/2013	PO_POENC	0000215753	1	R0000239287	OFFICE DEPOT/Baumgartens 5 Cable Tie - White - 250	0.00	-20.18	0.00	0.00
09/12/2013	PO_POENC	0000215753	2	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70900	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215753	2	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	0.00
09/12/2013	PO_POENC	0000215753	3	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00
09/12/2013	PO_POENC	0000215753	3	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	0.00
09/12/2013	PO_POENC	0000215753	4	R0000239287	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	21.25	0.00
09/12/2013	PO_POENC	0000215753	4	R0000239287	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-19.68	0.00	0.00
09/12/2013	PO_POENC	0000215753	5	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	5	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215753	6	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	6	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215753	7	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	7	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215755	1	R0000239313	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	54.09	0.00
09/12/2013	PO_POENC	0000215755	1	R0000239313	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-50.08	0.00	0.00
09/12/2013	PO_POENC	0000215757	1	R0000239416	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	33.03	0.00
09/12/2013	PO_POENC	0000215757	1	R0000239416	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-30.58	0.00	0.00
09/12/2013	PO_POENC	0000215760	1	R0000239854	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	23.54	0.00
09/12/2013	PO_POENC	0000215760	1	R0000239854	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-21.80	0.00	0.00
09/12/2013	PO_POENC	0000215763	1	R0000240495	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-9.63	0.00	0.00
09/12/2013	PO_POENC	0000215763	2	R0000240495	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/12/2013	PO_POENC	0000215763	2	R0000240495	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/12/2013	PO_POENC	0000215763	1	R0000240495	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	10.40	0.00
09/12/2013	REQ_PREENC	0000240617	1		Office Depot/134164/GBC(R) Laminating Film Rolls 1	0.00	159.95	0.00	0.00
09/13/2013	AP_VOUCHER	00700662	1	P0000215763	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	10.40
09/13/2013	AP_VOUCHER	00700662	1	P0000215763	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-10.40	0.00
09/13/2013	AP_VOUCHER	00700662	2	P0000215763	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
09/13/2013	AP_VOUCHER	00700662	2	P0000215763	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
09/13/2013	AP_VOUCHER	00700668	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	16.48
09/13/2013	AP_VOUCHER	00700668	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-16.48	0.00
09/13/2013	AP_VOUCHER	00700674	1	P0000215753	OFFICE DEPOT/Baumgartens 5 Cable Tie - Whit	0.00	0.00	0.00	21.80
09/13/2013	AP_VOUCHER	00700674	1	P0000215753	OFFICE DEPOT/Baumgartens 5 Cable Tie - Whit	0.00	0.00	-21.79	0.00
09/13/2013	AP_VOUCHER	00700674	2	P0000215753	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	21.26
09/13/2013	AP_VOUCHER	00700674	2	P0000215753	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-21.25	0.00
09/13/2013	AP_VOUCHER	00700674	3	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
09/13/2013	AP_VOUCHER	00700674	5	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
09/13/2013	AP_VOUCHER	00700674	5	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
09/13/2013	AP_VOUCHER	00700674	3	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
09/13/2013	AP_VOUCHER	00700674	4	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0312	70900	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700674	4	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color		0.00		0.00	-4.63	0.00	
09/13/2013	AP_VOUCHER	00700675	1	P0000215755	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	0.00	54.09	
09/13/2013	AP_VOUCHER	00700675	1	P0000215755	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	-54.09	0.00	
09/13/2013	AP_VOUCHER	00700677	1	P0000215757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	33.03	
09/13/2013	AP_VOUCHER	00700677	1	P0000215757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-33.03	0.00	
09/13/2013	AP_VOUCHER	00700683	1	P0000215760	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		0.00	0.00	23.54	
09/13/2013	AP_VOUCHER	00700683	1	P0000215760	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		0.00	-23.54	0.00	
09/16/2013	AP_VOUCHER	00700971	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00		0.00	0.00	16.48	
09/16/2013	AP_VOUCHER	00700971	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00		0.00	-16.48	0.00	
09/17/2013	REQ_PREENC	0000241086	1		Independent Stationers Inc/134164/TONERHP LJ 3600Y		0.00		98.93	0.00	0.00	
09/18/2013	REQ_PREENC	0000241226	2		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.49	0.00	0.00	
09/18/2013	REQ_PREENC	0000241226	3		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00	
09/18/2013	REQ_PREENC	0000241226	4		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00		3.24	0.00	0.00	
09/18/2013	REQ_PREENC	0000241226	5		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00		3.24	0.00	0.00	
09/18/2013	REQ_PREENC	0000241226	1		Office Depot/134164/Pacon(R) Spectra(R) Assorted C		0.00		2.70	0.00	0.00	
09/19/2013	AP_VOUCHER	00701572	1	P0000214501	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00		0.00	0.00	68.09	
09/19/2013	AP_VOUCHER	00701572	1	P0000214501	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00		0.00	-68.09	0.00	
09/30/2013	PO_POENC	0000217203	1	R0000240617	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	172.75	0.00	
09/30/2013	PO_POENC	0000217203	1	R0000240617	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-159.95	0.00	0.00	
09/30/2013	PO_POENC	0000217206	1	R0000241086	INDEPENDEN-005/TONERHP LJ 3600YEL		0.00		0.00	106.84	0.00	
09/30/2013	PO_POENC	0000217206	1	R0000241086	INDEPENDEN-005/TONERHP LJ 3600YEL		0.00		-98.93	0.00	0.00	
09/30/2013	PO_POENC	0000217207	1	R0000241226	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00	2.92	0.00	
09/30/2013	PO_POENC	0000217207	1	R0000241226	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		-2.70	0.00	0.00	
09/30/2013	PO_POENC	0000217207	2	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	1.61	0.00	
09/30/2013	PO_POENC	0000217207	2	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.49	0.00	0.00	
09/30/2013	PO_POENC	0000217207	3	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	1.75	0.00	
09/30/2013	PO_POENC	0000217207	3	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62	0.00	0.00	
09/30/2013	PO_POENC	0000217207	4	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	3.50	0.00	
09/30/2013	PO_POENC	0000217207	4	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-3.24	0.00	0.00	
09/30/2013	PO_POENC	0000217207	5	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	3.50	0.00	
09/30/2013	PO_POENC	0000217207	5	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-3.24	0.00	0.00	
Number of Transactions 119							Totals	13,854.08	15,380.00	0.00	292.87	1,233.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	5841	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 5841 - Software License 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>	<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>					
0312	70900	5841	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1845		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1845		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3943		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	

Number of Transactions 122					Class	Totals 1000s	16,854.08	18,380.00	0.00	292.87	1,233.05

Number of Transactions 202					Resource	Totals 70900	16,634.13	82,433.00	0.00	58,055.53	7,743.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	1109	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3991		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	1113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
09/27/2013	GL_JOURNAL	0000298787	1377	PYE	09/30/2013/GL Encumbrance Process/117929 ;Salary f		0.00	0.00	30,873.55	0.00	

Number of Transactions 5					Totals		-3,517.64	37,403.00	0.00	30,873.55	10,047.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	1957	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1043		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	744		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.96	

Number of Transactions 3					Totals		2,176.04	3,000.00	0.00	0.00	823.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	1986	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr 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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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>			
0312	70910	1986	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1044		07/01/2013/Load 2013-14 Original Budget for Hourly	7,400.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	961.30
Number of Transactions 2					Totals	6,438.70	7,400.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70910	2401	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2535		07/01/2013/Load 2013-14 Original Budget for Monthl	3,488.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	650	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	51.93
08/27/2013	GL_JOURNAL	PAY0297099	3864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	123.09
09/12/2013	GL_BD_JRNL	0000297668	1		09/09/2013/Transfer appropriation for Mann Middle	-3,488.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	12		09/09/2013/Transfer appropriation for Mann Middle	3,488.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	553.45
09/27/2013	GL_JOURNAL	0000298787	4282	PYE	09/30/2013/GL Encumbrance Process/125929 ;Salary f	0.00	0.00	3,200.47	0.00
Number of Transactions 7					Totals	-440.94	3,488.00	0.00	3,200.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70910	3101	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2702		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2703		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2704		07/01/2013/Load 2013-14 Original Budget for Benefi	611.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	272.94
08/27/2013	GL_JOURNAL	PAY0297099	5731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	8085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	283.01
09/27/2013	GL_JOURNAL	PAY0298784	8086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.97
09/27/2013	GL_JOURNAL	0000298787	6587	PYE	09/30/2013/GL Encumbrance Process/117929 ;STRS for	0.00	0.00	2,547.07	0.00
Number of Transactions 8					Totals	501.07	3,945.00	0.00	2,547.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70910	3202	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3202 - PERS Classified 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 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>						
0312	70910	3202	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5502		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		7553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.08	
09/12/2013	GL_BD_JRNL	0000297668		13		09/09/2013/Transfer appropriation for Mann Middle		398.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297668		2		09/09/2013/Transfer appropriation for Mann Middle		-398.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		10511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.33	
09/27/2013	GL_JOURNAL	0000298787		8761	PYE	09/30/2013/GL Encumbrance Process/125929 ;PERS_A f		0.00	0.00	366.20	0.00	
Number of Transactions 6							Totals	-45.61	398.00	0.00	366.20	77.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3301	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		8362		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		8363		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		8364		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099		9495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784		12972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.84	
09/27/2013	GL_JOURNAL	PAY0298784		12973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.90	
09/27/2013	GL_JOURNAL	0000298787		10682	PYE	09/30/2013/GL Encumbrance Process/117929 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 8							Totals	73.65	693.00	0.00	447.67	171.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3302	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2425		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502		1436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.97
08/27/2013	GL_JOURNAL	PAY0297099		11282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.41
09/12/2013	GL_BD_JRNL	0000297668		14		09/09/2013/Transfer appropriation for Mann Middle		267.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668		3		09/09/2013/Transfer appropriation for Mann Middle		-267.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.35
09/27/2013	GL_JOURNAL	0000298787		12815	PYE	09/30/2013/GL Encumbrance Process/125929 ;OASDI fo		0.00	0.00	244.84	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>			
0312	70910	3302	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 7
Totals -33.57 267.00 0.00 244.84 55.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	3421	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4516		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14775	PYE	09/30/2013/GL Encumbrance Process/117929 ;VISION f		0.00	0.00	58.05

Number of Transactions 3
Totals 0.52 65.00 0.00 58.05 6.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	3431	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6428		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	15		09/09/2013/Transfer appropriation for Mann Middle		16.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	4		09/09/2013/Transfer appropriation for Mann Middle		-16.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.61
09/27/2013	GL_JOURNAL	0000298787	16638	PYE	09/30/2013/GL Encumbrance Process/125929 ;VISION f		0.00	0.00	14.51

Number of Transactions 5
Totals -0.12 16.00 0.00 14.51 1.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	3441	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8494		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18592	PYE	09/30/2013/GL Encumbrance Process/117929 ;DENTAL f		0.00	0.00	433.35

Number of Transactions 3
Totals -4.92 482.00 0.00 433.35 53.57

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

PeopleSoft GL
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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>						
0312	70910	3451	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1680		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297668	5		09/09/2013/Transfer appropriation for Mann Middle		-120.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297668	16		09/09/2013/Transfer appropriation for Mann Middle		120.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.39			
09/27/2013	GL_JOURNAL	0000298787	20455	PYE	09/30/2013/GL Encumbrance Process/125929 ;DENTAL f		0.00	0.00	108.34			
Number of Transactions 5							Totals	-1.73	120.00	0.00	108.34	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3461	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3746		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45			
09/27/2013	GL_JOURNAL	0000298787	22398	PYE	09/30/2013/GL Encumbrance Process/117929 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3471	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297668	17		09/09/2013/Transfer appropriation for Mann Middle		1,646.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297668	6		09/09/2013/Transfer appropriation for Mann Middle		-1,646.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68.59			
09/27/2013	GL_JOURNAL	0000298787	24252	PYE	09/30/2013/GL Encumbrance Process/125929 ;MEDICA f		0.00	0.00	1,481.51			
Number of Transactions 5							Totals	95.90	1,646.00	0.00	1,481.51	68.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3501	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8494		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8495		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8496		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3501	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	13659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1605	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1349	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	13341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	1447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1360	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.71	
09/27/2013	GL_JOURNAL	PAY0298784	29765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88	
09/27/2013	GL_JOURNAL	0000298787	26248	PYE	09/30/2013/GL Encumbrance Process/117929 ;UNEMP fo	0.00	0.00	15.44	0.00	
Number of Transactions 12						Totals	503.67	525.00	0.00	15.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3502	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2425		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2350	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4566	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3921	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	15157	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	3946	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	3654	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.06	
09/12/2013	GL_BD_JRNL	0000297668	7		09/09/2013/Transfer appropriation for Mann Middle	-38.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297668	18		09/09/2013/Transfer appropriation for Mann Middle	38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.29	
09/27/2013	GL_JOURNAL	0000298787	28392	PYE	09/30/2013/GL Encumbrance Process/125929 ;UNEMP fo	0.00	0.00	1.60	0.00	
Number of Transactions 11						Totals	36.02	38.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3601	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5285		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5286		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5287		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0312	70910	3601	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	1605	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00		0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1447	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00		0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	30396	PYE	09/30/2013/GL Encumbrance Process/117929 ;WKRCMP f		0.00	0.00		879.90	0.00	
Number of Transactions 6							Totals	173.52	1,242.00	0.00	879.90	188.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3602	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8085		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4566	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00		0.00	1.48	
09/09/2013	GL_JOURNAL	PWC0297670	3946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00		0.00	3.51	
09/12/2013	GL_BD_JRNL	0000297668	19		09/09/2013/Transfer appropriation for Mann Middle		91.00	0.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297668	8		09/09/2013/Transfer appropriation for Mann Middle		-91.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32540	PYE	09/30/2013/GL Encumbrance Process/125929 ;WKRCMP f		0.00	0.00		91.21	0.00	
Number of Transactions 6							Totals	-5.20	91.00	0.00	91.21	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3701	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1959		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1134	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	1235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	26.00	
09/27/2013	GL_JOURNAL	0000298787	34544	PYE	09/30/2013/GL Encumbrance Process/117929 ;RM01 for		0.00	0.00		242.67	0.00	
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3702	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3834		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3029	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	0.18	
09/09/2013	GL_JOURNAL	PRM0297666	2939	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	0.42	
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 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>					
0312	70910	3702	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297668	9		09/09/2013/Transfer appropriation for Mann Middle	-12.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297668	20		09/09/2013/Transfer appropriation for Mann Middle	12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36388	PYE	09/30/2013/GL Encumbrance Process/125929 ;RM03 for	0.00	0.00	10.85	0.00		
Number of Transactions 6						Totals	0.55	12.00	0.00	10.85	0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3802	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5868		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297668	21		09/09/2013/Transfer appropriation for Mann Middle	48.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297668	10		09/09/2013/Transfer appropriation for Mann Middle	-48.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	48.00	48.00	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>					
0312	70910	3985	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7991		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	38386	PYE	09/30/2013/GL Encumbrance Process/117929 ;LIFE for	0.00	0.00	49.09	0.00		
Number of Transactions 3						Totals	4.56	59.00	0.00	49.09	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70910	3995	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1924		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	11		09/09/2013/Transfer appropriation for Mann Middle	-6.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	22		09/09/2013/Transfer appropriation for Mann Middle	6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.46
09/27/2013	GL_JOURNAL	0000298787	40347	PYE	09/30/2013/GL Encumbrance Process/125929 ;LIFE for	0.00	0.00	5.09	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	3995	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 5							Totals	0.45	6.00	0.00	5.09	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	4301	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1846		07/01/2013/Load Preliminary budget (25% of SBB budge		4,275.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1846		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,275.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1230		07/01/2013/Load 2013-14 Original Budget for Expens		17,099.00	0.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692920	1	No PO.	QUALITY LA-001/tax difference		0.00	0.00	0.00	0.00	72.00	
08/20/2013	REQ_PREENC	0000238303	2		School Specialty Supply/134164/REPLACEMENT CUTTER		0.00	8.49	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	3		School Specialty Supply/134164/RULER DOUBLE BEVELE		0.00	6.30	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	4		School Specialty Supply/134164/PAINT PRANG TEMPERA		0.00	22.09	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	5		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	66.27	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	6		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	88.36	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	7		School Specialty Supply/134164/PAINT TEMPERA YELLO		0.00	10.28	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	1		School Specialty Supply/134164/SHARPENER QUIET SHA		0.00	67.99	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	8		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	44.18	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	9		School Specialty Supply/134164/PAPER DRAWING 12X18		0.00	55.50	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	10		School Specialty Supply/134164/PAPER DRAWING 12X18		0.00	75.00	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238303	11		School Specialty Supply/134164/MARKER MR. SKETCH S		0.00	54.35	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	1	R0000238303	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSROOM		0.00	0.00	73.43	0.00	0.00	
08/27/2013	PO_POENC	0000214509	1	R0000238303	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSROOM		0.00	-67.99	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	2	R0000238303	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	0.00	9.17	0.00	0.00	
08/27/2013	PO_POENC	0000214509	2	R0000238303	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	-8.49	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	3	R0000238303	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	0.00	6.80	0.00	0.00	
08/27/2013	PO_POENC	0000214509	3	R0000238303	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	-6.30	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	4	R0000238303	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128 OZ		0.00	0.00	23.86	0.00	0.00	
08/27/2013	PO_POENC	0000214509	4	R0000238303	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128 OZ		0.00	-22.09	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	5	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE		0.00	0.00	71.57	0.00	0.00	
08/27/2013	PO_POENC	0000214509	5	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE		0.00	-66.27	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	6	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH		0.00	0.00	95.43	0.00	0.00	
08/27/2013	PO_POENC	0000214509	6	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH		0.00	-88.36	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	7	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE ART T		0.00	0.00	11.10	0.00	0.00	
08/27/2013	PO_POENC	0000214509	7	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE ART T		0.00	-10.28	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214509	8	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL		0.00	0.00	47.71	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	4301	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214509	8	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	-44.18	0.00	0.00
08/27/2013	PO_POENC	0000214509	9	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE REAM	0.00	0.00	59.94	0.00
08/27/2013	PO_POENC	0000214509	9	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE REAM	0.00	-55.50	0.00	0.00
08/27/2013	PO_POENC	0000214509	10	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE REAM	0.00	0.00	81.00	0.00
08/27/2013	PO_POENC	0000214509	10	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE REAM	0.00	-75.00	0.00	0.00
08/27/2013	PO_POENC	0000214509	11	R0000238303	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18	0.00	0.00	58.70	0.00
08/27/2013	PO_POENC	0000214509	11	R0000238303	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18	0.00	-54.35	0.00	0.00
08/30/2013	REQ_PREENC	0000239405	1		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	203.45	0.00	0.00
08/30/2013	REQ_PREENC	0000239405	2		Office Depot/134164/3M(TM) Plastic Replacement Cor	0.00	1.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	1		Office Depot/134164/Crayola(R) Color Pencils Set O	0.00	35.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	2		Office Depot/134164/Crayola(R) Color Pencils Set O	0.00	200.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	3		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240403	1		Pearson Education/103732/0-13-189223-1 Keys to Lea	0.00	426.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	5		134164/ORDER #C6534500 GRADE 6-8 -- EXAMINER'S GUI	0.00	306.75	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	1		134164/ORDER #C6532600 GRADE 6-8 STUDENT BOOK 2 (2	0.00	1,882.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	2		134164/ORDER #C6533100 - GRADE 6-8 -- STUDENT BOOK	0.00	1,882.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	3		134164/ORDER #C6533700 -- GRADE 6-8 - STUDENT ANSW	0.00	1,140.70	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	4		134164/ORDER #C6534000 - GRADE 6-8 STUDENT ANSWER	0.00	1,140.70	0.00	0.00
09/12/2013	PO_POENC	0000215756	1	R0000239405	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	219.73	0.00
09/12/2013	PO_POENC	0000215756	1	R0000239405	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-203.45	0.00	0.00
09/12/2013	PO_POENC	0000215756	2	R0000239405	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	1.73	0.00
09/12/2013	PO_POENC	0000215756	2	R0000239405	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-1.60	0.00	0.00
09/12/2013	PO_POENC	0000215759	1	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	38.23	0.00
09/12/2013	PO_POENC	0000215759	1	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-35.40	0.00	0.00
09/12/2013	PO_POENC	0000215759	2	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 36 Co	0.00	0.00	216.11	0.00
09/12/2013	PO_POENC	0000215759	2	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 36 Co	0.00	-200.10	0.00	0.00
09/12/2013	PO_POENC	0000215759	3	R0000239833	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
09/12/2013	PO_POENC	0000215759	3	R0000239833	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00
09/12/2013	PO_POENC	0000215775	1	R0000240403	PRENTICE-002/0-13-189223-1 Keys to Learning Workbo	0.00	0.00	460.08	0.00
09/12/2013	PO_POENC	0000215775	1	R0000240403	PRENTICE-002/0-13-189223-1 Keys to Learning Workbo	0.00	-426.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700676	1	P0000215756	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	219.72
09/13/2013	AP_VOUCHER	00700676	1	P0000215756	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-219.72	0.00
09/13/2013	AP_VOUCHER	00700676	2	P0000215756	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	1.73
09/13/2013	AP_VOUCHER	00700676	2	P0000215756	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-1.73	0.00
09/13/2013	AP_VOUCHER	00700679	1	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	38.23
09/13/2013	AP_VOUCHER	00700679	1	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-38.23	0.00
09/13/2013	AP_VOUCHER	00700679	2	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	216.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	4301	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700679	2	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-216.11	0.00	
09/13/2013	AP_VOUCHER	00700679	3	P0000215759	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		0.00	338.04	
09/13/2013	AP_VOUCHER	00700679	3	P0000215759	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		-338.04	0.00	
09/16/2013	REQ_PREENC	0000240937	1		Meredith Digital/134164/TONER BLACK HP Q2612A COMP		0.00	50.44		0.00	0.00	
09/17/2013	AP_VOUCHER	00701168	1	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE		0.00	0.00		0.00	48.60	
09/17/2013	AP_VOUCHER	00701168	1	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE		0.00	0.00		-48.60	0.00	
09/17/2013	AP_VOUCHER	00701168	2	P0000214509	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSR		0.00	0.00		0.00	73.43	
09/17/2013	AP_VOUCHER	00701168	2	P0000214509	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSR		0.00	0.00		-73.43	0.00	
09/17/2013	AP_VOUCHER	00701168	3	P0000214509	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	0.00		0.00	9.17	
09/17/2013	AP_VOUCHER	00701168	3	P0000214509	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	0.00		0.00	-9.17	
09/17/2013	AP_VOUCHER	00701168	4	P0000214509	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM		0.00	0.00		0.00	6.80	
09/17/2013	AP_VOUCHER	00701168	4	P0000214509	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM		0.00	0.00		-6.80	0.00	
09/17/2013	AP_VOUCHER	00701168	5	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		0.00	71.57	
09/17/2013	AP_VOUCHER	00701168	5	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		-71.57	0.00	
09/17/2013	AP_VOUCHER	00701168	6	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		0.00	95.43	
09/17/2013	AP_VOUCHER	00701168	6	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		-95.43	0.00	
09/17/2013	AP_VOUCHER	00701168	7	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE		0.00	0.00		0.00	11.10	
09/17/2013	AP_VOUCHER	00701168	7	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE		0.00	0.00		-11.10	0.00	
09/17/2013	AP_VOUCHER	00701168	8	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE		0.00	0.00		0.00	32.40	
09/17/2013	AP_VOUCHER	00701168	8	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE		0.00	0.00		-32.40	0.00	
09/17/2013	AP_VOUCHER	00701168	9	P0000214509	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	0.00		0.00	58.70	
09/17/2013	AP_VOUCHER	00701168	9	P0000214509	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	0.00		-58.70	0.00	
09/17/2013	AP_VOUCHER	00701168	11	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		-47.71	0.00	
09/17/2013	AP_VOUCHER	00701168	12	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE		0.00	0.00		0.00	59.94	
09/17/2013	AP_VOUCHER	00701168	12	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE		0.00	0.00		-59.94	0.00	
09/17/2013	AP_VOUCHER	00701168	10	P0000214509	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128		0.00	0.00		0.00	23.86	
09/17/2013	AP_VOUCHER	00701168	10	P0000214509	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128		0.00	0.00		-23.86	0.00	
09/17/2013	AP_VOUCHER	00701168	11	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U		0.00	0.00		0.00	47.71	
09/24/2013	AP_VOUCHER	00702310	1	P0000215775	PRENTICE-002/0-13-189223-1 Keys to Learning		0.00	0.00		0.00	506.09	
09/24/2013	AP_VOUCHER	00702310	1	P0000215775	PRENTICE-002/0-13-189223-1 Keys to Learning		0.00	0.00		-460.08	0.00	
09/30/2013	PO_POENC	0000217237	1	R0000240937	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00	0.00		54.48	0.00	
09/30/2013	PO_POENC	0000217237	1	R0000240937	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00	-50.44		0.00	0.00	
09/30/2013	PO_POENC	0000217243	1	R0000240485	MCGRAW-HILL BO/ORDER #C6532600 GRADE 6-8 STUDENT B		0.00	0.00		2,424.99	0.00	
09/30/2013	PO_POENC	0000217243	1	R0000240485	MCGRAW-HILL BO/ORDER #C6532600 GRADE 6-8 STUDENT B		0.00	-1,882.10		0.00	0.00	
09/30/2013	PO_POENC	0000217243	2	R0000240485	MCGRAW-HILL BO/ORDER #C6533100 - GRADE 6-8 -- STUD		0.00	0.00		2,032.67	0.00	
09/30/2013	PO_POENC	0000217243	2	R0000240485	MCGRAW-HILL BO/ORDER #C6533100 - GRADE 6-8 -- STUD		0.00	-1,882.10		0.00	0.00	
09/30/2013	PO_POENC	0000217243	3	R0000240485	MCGRAW-HILL BO/ORDER #C6533700 -- GRADE 6-8 - STUD		0.00	0.00		1,231.96	0.00	
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 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	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	70910	4301	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217243	3	R0000240485	MCGRAW-HILL BO/ORDER #C6533700 -- GRADE 6-8 - STUD		0.00		-1,140.70	0.00	0.00	
09/30/2013	PO_POENC	0000217243	4	R0000240485	MCGRAW-HILL BO/ORDER #C6534000 - GRADE 6-8 STUDENT		0.00		0.00	1,231.96	0.00	
09/30/2013	PO_POENC	0000217243	4	R0000240485	MCGRAW-HILL BO/ORDER #C6534000 - GRADE 6-8 STUDENT		0.00		-1,140.70	0.00	0.00	
09/30/2013	PO_POENC	0000217243	5	R0000240485	MCGRAW-HILL BO/ORDER #C6534500 GRADE 6-8 -- EXAMIN		0.00		0.00	331.29	0.00	
09/30/2013	PO_POENC	0000217243	5	R0000240485	MCGRAW-HILL BO/ORDER #C6534500 GRADE 6-8 -- EXAMIN		0.00		-306.75	0.00	0.00	
Number of Transactions 109							Totals	7,861.01	17,099.00	0.00	7,307.36	1,930.63
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	70910	5735	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1847		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1847		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3742		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	70910	5841	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1848		07/01/2013/Load Preliminary budget (25% of SBB budge		12,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1848		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-12,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3961		07/01/2013/Load 2013-14 Original Budget for Expens		49,000.00		0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238822	1		134164/QUOTE ID #37827 FOR PERIOD 08/22/13-06/30/1		0.00		15,550.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238880	1		MIND Research Institute/134164/MINDRESEARCH QUOTE		0.00		3,499.00	0.00	0.00	
08/27/2013	PO_POENC	0000214532	1	R0000238880	MIND-001/MIND RESEARCH ST MATH ANNUAL SERVICE_RENE		0.00		0.00	3,499.00	0.00	
08/27/2013	PO_POENC	0000214532	1	R0000238880	MIND-001/MIND RESEARCH ST MATH ANNUAL SERVICE_RENE		0.00		-3,499.00	0.00	0.00	
08/27/2013	PO_POENC	0000214527	1	R0000238822	ACHIEVE 30-001/ACHIEVE 3000 DIFFERENTIATED LITERAC		0.00		0.00	15,550.00	0.00	
08/27/2013	PO_POENC	0000214527	1	R0000238822	ACHIEVE 30-001/ACHIEVE 3000 DIFFERENTIATED LITERAC		0.00		-15,550.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240480	1		134164/ITEM# ULS 1 - UNIQUE LEARNING SYSTEM (INCLU		0.00		429.00	0.00	0.00	
09/12/2013	PO_POENC	0000215848	1	R0000240480	NEWS-2-YOU, IN/ITEM ULS 1 _ UNIQUE LEARNING SYSTEM		0.00		0.00	429.00	0.00	
09/12/2013	PO_POENC	0000215848	1	R0000240480	NEWS-2-YOU, IN/ITEM ULS 1 _ UNIQUE LEARNING SYSTEM		0.00		-429.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240810	1		Learning A-Z/134164/READING A-Z LICENSE RENEWAL FO		0.00		100.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240810	2		Learning A-Z/134164/RAZ-KIDS LICENSE RENEWAL FOR 2		0.00		100.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242337	1		BrainPOP LLC/134164/QUOTE #US23906R -- BRAIN POP U		0.00		1,436.50	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	5841	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00703940	1	P0000214532	MIND-001/MIND RESEARCH ST MATH ANNUAL S		0.00	0.00	3,499.00		
09/30/2013	AP_VOUCHER	00703940	1	P0000214532	MIND-001/MIND RESEARCH ST MATH ANNUAL S		0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217234	1	R0000240810	LEARNING A-002/READING A-Z LICENSE RENEWAL FOR 201		0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217234	1	R0000240810	LEARNING A-002/READING A-Z LICENSE RENEWAL FOR 201		0.00	-100.00	0.00		
09/30/2013	PO_POENC	0000217234	2	R0000240810	LEARNING A-002/RAZ-KIDS LICENSE RENEWAL FOR 2013 -		0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217234	2	R0000240810	LEARNING A-002/RAZ-KIDS LICENSE RENEWAL FOR 2013 -		0.00	-100.00	0.00		
09/30/2013	PO_POENC	0000217235	1	R0000242337	BRAINPOP L-001/QUOTE #US23906R -- BRAIN POP UNLIMI		0.00	0.00	1,551.42		
09/30/2013	PO_POENC	0000217235	1	R0000242337	BRAINPOP L-001/QUOTE #US23906R -- BRAIN POP UNLIMI		0.00	-1,436.50	0.00		
Number of Transactions 23						Totals	27,754.58	49,000.00	0.00	17,746.42	
Number of Transactions 261						Class	Totals 4000s	46,513.34	138,922.00	0.00	72,051.24
Number of Transactions 261						Resource	Totals 70910	46,513.34	138,922.00	0.00	72,051.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	74000	1107	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3993		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3994		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3995		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3996		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3997		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3998		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3999		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4000		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4001		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3992		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/30/2013	GL_BD_JRNL	0000295236	10		07/30/2013/Transfer appropriations to adjust begin		2,208.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	17,050.31		
08/27/2013	GL_JOURNAL	PAY0297099	512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	17,050.31		
09/27/2013	GL_JOURNAL	PAY0298784	593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54,448.48		
09/27/2013	GL_JOURNAL	0000298787	907	PYE	09/30/2013/GL Encumbrance Process/148106 ;Salary f		0.00	0.00	490,036.31		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0312	74000	1107	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 15					Totals	89,791.59	668,377.00	0.00	490,036.31	88,549.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	1162	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1045		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297809	5		09/11/2013/Transfer appropriations for QEIA carryo		349.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
Number of Transactions 3					Totals	1,662.36	2,349.00	0.00	0.00	686.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3101	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2772		07/01/2013/Load 2013-14 Original Budget for Benefi		55,124.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,406.64
08/27/2013	GL_JOURNAL	PAY0297099	5729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,406.64
09/27/2013	GL_JOURNAL	PAY0298784	8083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,548.66
09/27/2013	GL_JOURNAL	0000298787	6627	PYE	09/30/2013/GL Encumbrance Process/148106 ;STRS for		0.00	0.00	40,427.98	0.00
Number of Transactions 5					Totals	7,334.08	55,124.00	0.00	40,427.98	7,361.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3201	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	352		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6940	PYE	09/30/2013/GL Encumbrance Process/138663 ;PERS_A f		0.00	0.00	6,115.02	0.00
Number of Transactions 2					Totals	-6,115.02	0.00	0.00	6,115.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget 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>					
	0312	74000	3301	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8432		07/01/2013/Load 2013-14 Original Budget for Benefi		9,688.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	247.24
08/27/2013	GL_JOURNAL	PAY0297099	9493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.23
09/27/2013	GL_JOURNAL	PAY0298784	12970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.52
09/27/2013	GL_JOURNAL	0000298787	10719	PYE	09/30/2013/GL Encumbrance Process/148106 ;FMED for		0.00	0.00	7,105.51	0.00
Number of Transactions 5						Totals	1,288.50	9,688.00	0.00	7,105.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	74000	3421	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,226.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.94
09/27/2013	GL_JOURNAL	0000298787	14815	PYE	09/30/2013/GL Encumbrance Process/148106 ;VISION f		0.00	0.00	1,236.47	0.00
Number of Transactions 3						Totals	-147.41	1,226.00	0.00	1,236.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	74000	3441	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8541		07/01/2013/Load 2013-14 Original Budget for Benefi		9,149.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,080.12
09/27/2013	GL_JOURNAL	0000298787	18632	PYE	09/30/2013/GL Encumbrance Process/148106 ;DENTAL f		0.00	0.00	9,230.36	0.00
Number of Transactions 3						Totals	-1,161.48	9,149.00	0.00	9,230.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0312	74000	3461	1110	01000 0000 2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3793		07/01/2013/Load 2013-14 Original Budget for Benefi		125,106.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,999.06
09/27/2013	GL_JOURNAL	0000298787	22438	PYE	09/30/2013/GL Encumbrance Process/148106 ;MEDICA f		0.00	0.00	126,224.87	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>				
0312	74000	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -16,117.93 125,106.00 0.00 126,224.87 14,999.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8564		07/01/2013/Load 2013-14 Original Budget for Benefi	7,350.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	8.51
08/06/2013	GL_JOURNAL	PUE0295915	1606	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	8.53
08/06/2013	GL_JOURNAL	PUE0295916	1350	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-8.51
08/27/2013	GL_JOURNAL	PAY0297099	13339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	8.54
09/09/2013	GL_JOURNAL	PUE0297667	1448	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	8.53
09/09/2013	GL_JOURNAL	PUE0297669	1361	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-8.54
09/27/2013	GL_JOURNAL	PAY0298784	29762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	27.55
09/27/2013	GL_JOURNAL	0000298787	26288	PYE	09/30/2013/GL Encumbrance Process/148106 ;UNEMP fo	0.00	0.00	0.00	245.02	0.00

Number of Transactions 9 Totals 7,060.37 7,350.00 0.00 245.02 44.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3601	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5355		07/01/2013/Load 2013-14 Original Budget for Benefi	17,372.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1606	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	485.93
09/09/2013	GL_JOURNAL	PWC0297670	1448	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	485.93
09/27/2013	GL_JOURNAL	0000298787	30436	PYE	09/30/2013/GL Encumbrance Process/148106 ;WKRCMP f	0.00	0.00	0.00	13,966.03	0.00

Number of Transactions 4 Totals 2,434.11 17,372.00 0.00 13,966.03 971.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3701	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2006		07/01/2013/Load 2013-14 Original Budget for Benefi	5,236.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1135	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	134.02
09/09/2013	GL_JOURNAL	PRM0297666	1236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	134.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	74000	3701	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34584	PYE	09/30/2013/GL Encumbrance Process/148106 ;RM01 for		0.00	0.00	3,851.68	0.00		
Number of Transactions 4						Totals	1,116.28	5,236.00	0.00	3,851.68	268.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	74000	3985	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8038		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.39		
09/27/2013	GL_JOURNAL	0000298787	38426	PYE	09/30/2013/GL Encumbrance Process/148106 ;LIFE for		0.00	0.00	779.18	0.00		
Number of Transactions 3						Totals	204.43	1,059.00	0.00	779.18	75.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	74000	4301	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1849		07/01/2013/Load Preliminary budget (25% of SBB budge		1,211.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1849		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,211.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1283		07/01/2013/Load 2013-14 Original Budget for Expens		4,845.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,845.00	4,845.00	0.00	0.00	0.00	
Number of Transactions 62						Class	Totals 1000s	92,194.88	906,881.00	0.00	699,218.43	115,467.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	74000	7310	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4884		07/01/2013/Load 2013-14 Original Budget for Expens		37,077.00	0.00	0.00	0.00		
07/30/2013	GL_BD_JRNL	0000295236	11		07/30/2013/Transfer appropriations to adjust begin		91.00	0.00	0.00	0.00		
08/12/2013	GL_JOURNAL	IND0296297	7	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	782.97		
09/12/2013	GL_JOURNAL	IND0297948	7	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	802.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0312	74000	7310	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 4						Totals	35,582.72	37,168.00	0.00	0.00	1,585.28	
Number of Transactions 4						Class	Totals 0000s	35,582.72	37,168.00	0.00	0.00	1,585.28
Number of Transactions 66						Resource	Totals 74000	127,777.60	944,049.00	0.00	699,218.43	117,052.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	90651	5100	7110	01000	0000	2014
DeptID 0312 - Mann Middle School Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1850		07/01/2013/Load Preliminary budget (25% of SBB budge	21,574.00	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230882	1		Think Together/109298/Summer Adventures Program Se	0.00	14,499.48	0.00	0.00
05/07/2013	REQ_PREENC	0000230854	1		Think Together/109298/Summer Adventures Program Se	0.00	-4,905.83	0.00	0.00
05/07/2013	REQ_PREENC	0000230854	1		Think Together/109298/Summer Adventures Program Se	0.00	4,905.83	0.00	0.00
05/07/2013	REQ_PREENC	0000230854	1		Think Together/109298/Summer Adventures Program Se	0.00	4,905.83	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1850		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-21,574.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2310		07/01/2013/Load 2013-14 Original Budget for Expens	86,295.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services	0.00	-4,905.83	0.00	0.00
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	4,905.83	0.00
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	4,905.83	0.00
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	-4,905.83	0.00
07/11/2013	PO_POENC	0000211621	1	R0000230882	THINK TOGE-001/Summer Adventures Program Services	0.00	-14,499.48	0.00	0.00
07/15/2013	PO_POENC	0000160637	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	0.48	0.00
07/15/2013	PO_POENC	0000160637	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000160637	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	-0.48	0.00
07/16/2013	PO_POENC	0000187396	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	6,285.35	0.00
07/16/2013	PO_POENC	0000187396	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	2,970.92	0.00
07/16/2013	PO_POENC	0000187396	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-6,285.35	0.00
07/17/2013	REQ_PREENC	0000236557	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	68,526.56	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	110		07/23/2013/Transfer of appropriations for ASES res	874.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	130	0613-25	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-2,970.92
08/06/2013	GL_JOURNAL	ACR0295826	131	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-4,905.83
08/08/2013	AP_VOUCHER	00694743	1	P0000187396	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	2,970.92
08/08/2013	AP_VOUCHER	00694743	1	P0000187396	YMCA/PrimeTime Program Services (AS	0.00	0.00	-2,970.92	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>					
0312	90651	5100	7110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214718	1	R0000236557	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-68,526.56	0.00		
09/10/2013	AP_VOUCHER	00699627	1	P0000211629	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	4,905.83		
09/10/2013	AP_VOUCHER	00699627	1	P0000211629	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-4,905.83		
09/12/2013	GL_BD_JRNL	0000297923	473		09/12/2013/Transfer of appropriations from resourc		-87,169.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	337	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	4,905.83		
09/18/2013	GL_JOURNAL	0000298365	171	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-4,905.83		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 90651	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>					
0312	90655	1157	7110	01000	0163	2014					
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1046		07/01/2013/Load 2013-14 Original Budget for Hourly		5,187.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	642		09/12/2013/Transfer of appropriations from resourc		-5,187.00	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>					
0312	90655	3101	7110	01000	0163	2014					
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3013		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	751		09/12/2013/Transfer of appropriations from resourc		-428.00	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>					
0312	90655	3301	7110	01000	0163	2014					
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0312	90655	3301	7110	01000	0163	2014						
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8673		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	860		09/12/2013/Transfer of appropriations from resourc		-75.00		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>						
0312	90655	3501	7110	01000	0163	2014						
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8805		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	969		09/12/2013/Transfer of appropriations from resourc		-57.00		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>						
0312	90655	3601	7110	01000	0163	2014						
DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5596		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1078		09/12/2013/Transfer of appropriations from resourc		-135.00		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
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 2,301							DeptID	Totals 0312	851,194.60	7,194,944.00	1,770.25	5,254,180.59
Number of Transactions 2,301							Report	Totals	851,194.60	7,194,944.00	1,770.25	5,254,180.59

End of Report