

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 = '0316' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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> 0316            00000            1157            1110      01000      0000            2014 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1056			07/01/2013/Load 2013-14 Original Budget for Hourly	3,527.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,527.00	3,527.00	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> 0316            00000            1192            1110      01000      0000            2014 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1057			07/01/2013/Load 2013-14 Original Budget for Hourly	6,085.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1778	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,443.12		
Number of Transactions 2							Totals	1,641.88	6,085.00	0.00	0.00	4,443.12	
Number of Transactions 3							Class	Totals 1000s	5,168.88	9,612.00	0.00	0.00	4,443.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0316            00000            2251            0000      01000      0000            2014 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1058			07/01/2013/Load 2013-14 Original Budget for Hourly	645.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5049	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	119.86		
Number of Transactions 2							Totals	525.14	645.00	0.00	0.00	119.86	
Number of Transactions 2							Class	Totals 0000s	525.14	645.00	0.00	0.00	119.86
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0316            00000            3101            1110      01000      0000            2014 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	67			07/01/2013/Load 2013-14 Original Budget for Benefi	793.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6107	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	322.14		
Number of Transactions 2							Totals	470.86	793.00	0.00	0.00	322.14	

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

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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 2						470.86	793.00	0.00	0.00	322.14
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>				
0316	00000	3202	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3250		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00	0.00
Number of Transactions 1						74.00	74.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						74.00	74.00	0.00	0.00	0.00
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>				
0316	00000	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5727		07/01/2013/Load 2013-14 Original Budget for Benefi	139.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	89.47
Number of Transactions 2						49.53	139.00	0.00	0.00	89.47
Class						Totals				
Number of Transactions 2						49.53	139.00	0.00	0.00	89.47
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>				
0316	00000	3302	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	173		07/01/2013/Load 2013-14 Original Budget for Benefi	49.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.17
Number of Transactions 2						39.83	49.00	0.00	0.00	9.17
Class						Totals				
Number of Transactions 2						39.83	49.00	0.00	0.00	9.17
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>				
0316	00000	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00000	3501	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5858		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1618	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1361	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 4							Totals	103.78	106.00	0.00	0.00	2.22	
Number of Transactions 4							Class	Totals 1000s	103.78	106.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00000	3502	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	173		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	6.94	7.00	0.00	0.00	0.06	
Number of Transactions 2							Class	Totals 0000s	6.94	7.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00000	3601	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2650		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1618	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	123.37	250.00	0.00	0.00	126.63	
Number of Transactions 2							Class	Totals 1000s	123.37	250.00	0.00	0.00	126.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00000	3602	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													

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

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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>						
0316	00000	3602	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5833		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00000	3802	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4146		07/01/2013/Load 2013-14 Original Budget for Benefi			9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	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>						
0316	00000	4301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000211763	1	R0000235926	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00		203.10	0.00	
07/15/2013	PO_POENC	0000211762	1	R0000235924	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIELD CO		0.00	0.00		393.38	0.00	
07/19/2013	GL_BD_JRNL	0000293841	91		07/18/2013/Open zero dollar budget line/		0.00	0.00		0.00	0.00	
08/13/2013	AP_VOUCHER	00695249	1	P0000211763	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB		0.00	0.00		-203.10	0.00	
08/13/2013	AP_VOUCHER	00695249	1	P0000211763	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB		0.00	0.00		0.00	203.10	
08/13/2013	AP_VOUCHER	00695270	1	P0000211762	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIE		0.00	0.00		-393.38	0.00	
08/13/2013	AP_VOUCHER	00695270	1	P0000211762	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIE		0.00	0.00		0.00	393.38	
09/09/2013	GL_BD_JRNL	0000297642	2		09/09/2013/Transfer of appropriations for Montgome		1,892.00	0.00		0.00	0.00	
09/10/2013	REQ_PREENC	0000240378	2		111668/English 3 D Language & Writing Porfolio		0.00	688.50		0.00	0.00	
09/10/2013	REQ_PREENC	0000240378	1		111668/English 3D Issues Book ISBN 539400		0.00	254.15		0.00	0.00	
09/11/2013	PO_POENC	0000215664	1	R0000240378	SCHOLASTIC, IN/English 3D Issues Book ISBN 539400		0.00	0.00		274.48	0.00	
09/11/2013	PO_POENC	0000215664	2	R0000240378	SCHOLASTIC, IN/English 3 D Language & Writing Porf		0.00	-688.50		0.00	0.00	
09/11/2013	PO_POENC	0000215664	2	R0000240378	SCHOLASTIC, IN/English 3 D Language & Writing Porf		0.00	0.00		743.58	0.00	
09/11/2013	PO_POENC	0000215664	1	R0000240378	SCHOLASTIC, IN/English 3D Issues Book ISBN 539400		0.00	-254.15		0.00	0.00	
09/25/2013	REQ_PREENC	0000241950	1		School Health Corp/111668/Item #54119-Cardiac Scie		0.00	64.00		0.00	0.00	
09/25/2013	AP_VOUCHER	00702780	1	P0000215664	SCHOLASTIC, IN/English 3 D Language & Writing		0.00	0.00		0.00	743.58	
09/25/2013	AP_VOUCHER	00702780	1	P0000215664	SCHOLASTIC, IN/English 3 D Language & Writing		0.00	0.00		-743.58	0.00	
09/25/2013	AP_VOUCHER	00702780	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00		0.00	66.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00000	4301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702782	1	P0000215664	SCHOLASTIC, IN/English 3D Issues Book ISBN 5		0.00	0.00	274.48	
09/25/2013	AP_VOUCHER	00702782	1	P0000215664	SCHOLASTIC, IN/English 3D Issues Book ISBN 5		0.00	0.00	-274.48	
09/25/2013	AP_VOUCHER	00702782	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	24.70	
Number of Transactions 21						Totals	121.83	1,892.00	64.00	1,706.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00000	4304	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1872		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1872		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1716		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	
07/09/2013	REQ_PREENC	0000235924	1		Office Depot/Eastman/111668/HP 05X High-Yield Blac		0.00	331.98	0.00	
07/09/2013	REQ_PREENC	0000235924	2		Office Depot/Eastman/111668/HP 125A Cyan/Magenta/Y		0.00	393.98	0.00	
07/09/2013	REQ_PREENC	0000235926	3		Office Depot/Eastman/111668/HP 642A Yellow Toner C		0.00	271.99	0.00	
07/09/2013	REQ_PREENC	0000235926	2		Office Depot/Eastman/111668/HP642A Cyan Toner Cart		0.00	271.99	0.00	
07/09/2013	REQ_PREENC	0000235926	1		Office Depot/Eastman/111668/HPA Black Toner Cartri		0.00	339.98	0.00	
07/15/2013	PO_POENC	0000211763	2	R0000235926	MEREDITH D-001/TONER HP CYAN CB401A COMPATABLE		0.00	-271.99	0.00	
07/15/2013	PO_POENC	0000211763	2	R0000235926	MEREDITH D-001/TONER HP CYAN CB401A COMPATABLE		0.00	0.00	129.60	
07/15/2013	PO_POENC	0000211763	1	R0000235926	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	-339.98	0.00	
07/15/2013	PO_POENC	0000211763	3	R0000235926	MEREDITH D-001/TONER HP YELLOW CB402A COMPATABLE		0.00	0.00	129.60	
07/15/2013	PO_POENC	0000211763	3	R0000235926	MEREDITH D-001/TONER HP YELLOW CB402A COMPATABLE		0.00	-271.99	0.00	
07/15/2013	PO_POENC	0000211762	2	R0000235924	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYAN MAG		0.00	-393.98	0.00	
07/15/2013	PO_POENC	0000211762	2	R0000235924	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYAN MAG		0.00	0.00	348.19	
07/15/2013	PO_POENC	0000211762	1	R0000235924	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIELD CO		0.00	-331.98	0.00	
08/13/2013	AP_VOUCHER	00695249	3	P0000211763	MEREDITH D-001/TONER HP YELLOW CB402A COMPATA		0.00	0.00	-129.60	
08/13/2013	AP_VOUCHER	00695249	3	P0000211763	MEREDITH D-001/TONER HP YELLOW CB402A COMPATA		0.00	0.00	129.60	
08/13/2013	AP_VOUCHER	00695249	2	P0000211763	MEREDITH D-001/TONER HP CYAN CB401A COMPATABI		0.00	0.00	-129.60	
08/13/2013	AP_VOUCHER	00695249	2	P0000211763	MEREDITH D-001/TONER HP CYAN CB401A COMPATABI		0.00	0.00	129.60	
08/13/2013	AP_VOUCHER	00695270	2	P0000211762	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYA		0.00	0.00	-348.19	
08/13/2013	AP_VOUCHER	00695270	2	P0000211762	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYA		0.00	0.00	348.19	
09/09/2013	GL_BD_JRNL	0000297642	1		09/09/2013/Transfer of appropriations for Montgome		-1,892.00	0.00	0.00	
Number of Transactions 23						Totals	0.61	608.00	0.00	607.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	00000	5209	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
10/01/2012	EX_TRVAUTH	0000025296	2		E119800 MILESSD		0.00	0.00	33.30	0.00
10/01/2012	EX_TRVAUTH	0000025296	1		E119800 CONFRNC		0.00	0.00	30.00	0.00
07/01/2013	GL_BD_JRNL	0000292219	1		07/01/2013/Transfer of appropriations for 0316-Mon		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	3		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-63.30	0.00	0.00	63.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	00000	5614	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1873		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1873		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2997		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	219	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,019.00	0.00
08/22/2013	GL_JOURNAL	0000296929	219	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,019.00	0.00
08/22/2013	GL_JOURNAL	0000296931	219	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,019.00	0.00
Number of Transactions 6						Totals	8,943.00	12,000.00	0.00	3,057.00

Number of Transactions 54 Class Totals 1000s 9,002.14 14,500.00 64.00 3,120.30 2,313.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	00000	5915	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	38		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1492	8582920125	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.70
08/19/2013	GL_JOURNAL	0000296619	1495	8585735785	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1494	8584968213	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1493	8584961792	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1498	8586277539	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1497	8585735863	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1496	8585735862	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	5915	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 8					Totals	-140.60	0.00	0.00	0.00	140.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	5917	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000195160	1	No REQ.	AT&T-002/Term PO for voice/data svcs; End-User: Jo		0.00	0.00	924.48	0.00	
07/23/2013	GL_BD_JRNL	0000294089	7		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-924.48	0.00	0.00	924.48	0.00	
Number of Transactions 10					Class	Totals 0000s	-1,065.08	0.00	0.00	924.48	140.60
Number of Transactions 86					Resource	Totals 00000	14,525.39	26,201.00	64.00	4,044.78	7,566.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00008	5735	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00008 - Mandated Cost Reimbursement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	39		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	18	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14858 7/		0.00	0.00	0.00	180.00	
Number of Transactions 2					Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 2					Class	Totals 1000s	-180.00	0.00	0.00	0.00	180.00
Number of Transactions 2					Resource	Totals 00008	-180.00	0.00	0.00	0.00	180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1107	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation 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 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>						
0316	00010	1107	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4069		07/01/2013/Load 2013-14 Original Budget for Monthl		13,498.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4068		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4067		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	4066		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	4060		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	4059		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4058		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4057		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	4056		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	4055		07/01/2013/Load 2013-14 Original Budget for Monthl		63,111.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4054		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4053		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	4052		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	4051		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	4061		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	4062		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	4063		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	4064		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	4065		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	529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	96,564.54	
08/27/2013	GL_JOURNAL	PAY0297099	519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	99,791.00	
09/27/2013	GL_JOURNAL	PAY0298784	604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107,349.49	
09/27/2013	GL_JOURNAL	0000298787	128	PYE	09/30/2013/GL Encumbrance Process/123194 ;Salary f		0.00		0.00	944,670.88	0.00	
Number of Transactions 23							Totals	-56,811.91	1,191,564.00	0.00	944,670.88	303,705.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	1162	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	338		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,222.59	
Number of Transactions 2							Totals	-1,222.59	0.00	0.00	0.00	1,222.59

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



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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25							Class	Totals 1000s	-58,034.50	1,191,564.00	0.00	944,670.88	304,927.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	1210	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4070		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	719		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	1599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,616.70		
09/27/2013	GL_JOURNAL	PAY0298784	2518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,860.79		
09/27/2013	GL_JOURNAL	0000298787	1645	PYE	09/30/2013/GL Encumbrance Process/110525 ;Salary f		0.00		0.00	61,747.10	0.00		
Number of Transactions 6							Totals	-10,172.29	71,669.00	0.00	61,747.10	20,094.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	1308	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4071		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	2220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,959.55		
08/27/2013	GL_JOURNAL	PAY0297099	1884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,959.55		
09/27/2013	GL_JOURNAL	PAY0298784	2857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,959.55		
09/27/2013	GL_JOURNAL	0000298787	1986	PYE	09/30/2013/GL Encumbrance Process/101552 ;Salary f		0.00		0.00	89,635.92	0.00		
Number of Transactions 5							Totals	-3,604.57	115,910.00	0.00	89,635.92	29,878.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	1309	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4072		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,583.51		
08/14/2013	GL_BD_JRNL	0000296475	258		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,444.68		
09/27/2013	GL_JOURNAL	PAY0298784	2936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,444.68		
09/27/2013	GL_JOURNAL	0000298787	2060	PYE	09/30/2013/GL Encumbrance Process/123150 ;Salary f		0.00		0.00	67,002.08	0.00		
Number of Transactions 6							Totals	6,088.05	93,563.00	0.00	67,002.08	20,472.87	

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

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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>			
	0316	00010	1386	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	547		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,100.48	
Number of Transactions 2						Totals	-2,100.48	0.00	0.00	2,100.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	00010	2217	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2565		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	2,362.32	
08/27/2013	GL_JOURNAL	PAY0297099	3023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	2,362.32	
09/27/2013	GL_JOURNAL	PAY0298784	4680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,537.83	
09/27/2013	GL_JOURNAL	0000298787	3373	PYE	09/30/2013/GL Encumbrance Process/135675 ;Salary f	0.00		0.00	21,260.88	
Number of Transactions 5						Totals	1,652.65	30,176.00	0.00	21,260.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	00010	2230	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2566		07/01/2013/Load 2013-14 Original Budget for Monthl	16,477.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,374.34	
08/01/2013	GL_JOURNAL	PAY0295502	446	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,374.34	
09/27/2013	GL_JOURNAL	PAY0298784	4757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,374.34	
09/27/2013	GL_JOURNAL	0000298787	3439	PYE	09/30/2013/GL Encumbrance Process/153078 ;Salary f	0.00		0.00	12,369.02	
Number of Transactions 6						Totals	-430.52	16,477.00	0.00	12,369.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	00010	2267	0000	01000	0000	2014		
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	955		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	138.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	00010	2267	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-138.96	0.00	0.00	138.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	2401	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2569		07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2568		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2567		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,451.49	
08/01/2013	GL_JOURNAL	PAY0295502	652	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,451.49	
09/27/2013	GL_JOURNAL	PAY0298784	5638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,542.33	
09/27/2013	GL_JOURNAL	0000298787	4112	PYE	09/30/2013/GL Encumbrance Process/128876 ;Salary f		0.00	0.00	76,063.42	0.00	
Number of Transactions 8						Totals	-1,831.17	102,924.00	0.00	76,063.42	28,691.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	2405	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2570		07/01/2013/Load 2013-14 Original Budget for Monthl		32,954.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,828.19	
08/01/2013	GL_JOURNAL	PAY0295502	874	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,828.19	
09/27/2013	GL_JOURNAL	PAY0298784	5958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,082.68	
09/27/2013	GL_JOURNAL	0000298787	4432	PYE	09/30/2013/GL Encumbrance Process/100613 ;Salary f		0.00	0.00	24,976.59	0.00	
Number of Transactions 6						Totals	-2,177.13	32,954.00	0.00	24,976.59	10,154.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3101	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	586		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	587		07/01/2013/Load 2013-14 Original Budget for Benefi		5,913.00	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>						
0316	00010	3101	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	720		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	545.88			
07/31/2013	GL_JOURNAL	PAY0295297	6105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,282.30			
08/14/2013	GL_BD_JRNL	0000296475	259		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,435.85			
08/27/2013	GL_JOURNAL	PAY0297099	5745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	545.88			
09/27/2013	GL_JOURNAL	PAY0298784	8102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,435.85			
09/27/2013	GL_JOURNAL	PAY0298784	8103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	566.02			
09/27/2013	GL_JOURNAL	0000298787	4975	PYE	09/30/2013/GL Encumbrance Process/110525 ;STRS for		0.00	0.00	5,094.14			
09/27/2013	GL_JOURNAL	0000298787	4974	PYE	09/30/2013/GL Encumbrance Process/101552 ;STRS for		0.00	0.00	12,922.63			
Number of Transactions 12						Totals	-633.55	23,195.00	0.00	18,016.77	5,811.78	
Number of Transactions 58						Class	Totals 0000s	-13,347.97	486,868.00	0.00	371,071.78	129,144.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3101	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	585		07/01/2013/Load 2013-14 Original Budget for Benefi		98,304.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,306.29		
08/27/2013	GL_JOURNAL	PAY0297099	5746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,232.76		
09/27/2013	GL_JOURNAL	PAY0298784	8104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,856.34		
09/27/2013	GL_JOURNAL	0000298787	5237	PYE	09/30/2013/GL Encumbrance Process/123194 ;STRS for		0.00	0.00	77,935.34	0.00		
Number of Transactions 5						Totals	-5,026.73	98,304.00	0.00	77,935.34	25,395.39	
Number of Transactions 5						Class	Totals 1000s	-5,026.73	98,304.00	0.00	77,935.34	25,395.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3202	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3717		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3716		07/01/2013/Load 2013-14 Original Budget for Benefi		15,513.00	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>						
0316	00010	3202	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3715		07/01/2013/Load 2013-14 Original Budget for Benefi		1,881.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,290.61	
07/31/2013	GL_JOURNAL	PAY0295297	7823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	157.25	
07/31/2013	GL_JOURNAL	PAY0295297	7830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	286.20	
08/27/2013	GL_JOURNAL	PAY0297099	7560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	157.25	
08/27/2013	GL_JOURNAL	PAY0297099	7565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	270.30	
08/27/2013	GL_JOURNAL	PAY0297099	7561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,290.61	
09/27/2013	GL_JOURNAL	PAY0298784	10531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	290.38	
09/27/2013	GL_JOURNAL	PAY0298784	10527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,673.39	
09/27/2013	GL_JOURNAL	PAY0298784	10526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	157.25	
09/27/2013	GL_JOURNAL	0000298787	7198	PYE	09/30/2013/GL Encumbrance Process/153078 ;STRS for		0.00	0.00	0.00	2,435.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	7199	PYE	09/30/2013/GL Encumbrance Process/118184 ;PERS_A f		0.00	0.00	0.00	11,560.99	0.00	
09/27/2013	GL_JOURNAL	0000298787	7200	PYE	09/30/2013/GL Encumbrance Process/135675 ;PERS_A f		0.00	0.00	0.00	2,432.67	0.00	
Number of Transactions 15							Totals	-1,163.60	20,839.00	0.00	16,429.36	5,573.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3301	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6246		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6247		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	721		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	95.94	
07/31/2013	GL_JOURNAL	PAY0295297	9809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	255.82	
08/14/2013	GL_BD_JRNL	0000296475	260		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.94	
08/27/2013	GL_JOURNAL	PAY0297099	9507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	252.37	
09/27/2013	GL_JOURNAL	PAY0298784	12989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	253.90	
09/27/2013	GL_JOURNAL	PAY0298784	12990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	96.36	
09/27/2013	GL_JOURNAL	0000298787	9124	PYE	09/30/2013/GL Encumbrance Process/110525 ;FMED for		0.00	0.00	0.00	895.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	9123	PYE	09/30/2013/GL Encumbrance Process/101552 ;FMED for		0.00	0.00	0.00	2,271.25	0.00	
Number of Transactions 12							Totals	-140.91	4,076.00	0.00	3,166.58	1,050.33

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

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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 27						Class	Totals 0000s	-1,304.51	24,915.00	0.00	19,595.94	6,623.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6245		07/01/2013/Load 2013-14 Original Budget for Benefi	17,278.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,322.21		
08/27/2013	GL_JOURNAL	PAY0297099	9509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,351.25		
09/27/2013	GL_JOURNAL	PAY0298784	12991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,471.42		
09/27/2013	GL_JOURNAL	0000298787	9383	PYE	09/30/2013/GL Encumbrance Process/123194 ;FMED for	0.00		0.00	12,804.59	0.00		
Number of Transactions 5						Totals	328.53	17,278.00	0.00	12,804.59	4,144.88	
Number of Transactions 5						Class	Totals 1000s	328.53	17,278.00	0.00	12,804.59	4,144.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3302	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	638		07/01/2013/Load 2013-14 Original Budget for Benefi	1,260.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	639		07/01/2013/Load 2013-14 Original Budget for Benefi	10,395.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	640		07/01/2013/Load 2013-14 Original Budget for Benefi	2,308.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	191.37		
07/31/2013	GL_JOURNAL	PAY0295297	11524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	862.91		
07/31/2013	GL_JOURNAL	PAY0295297	11522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	105.14		
08/01/2013	GL_JOURNAL	PAY0295502	1443	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	127.12		
08/01/2013	GL_JOURNAL	PAY0295502	1442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	105.14		
08/27/2013	GL_JOURNAL	PAY0297099	11294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	180.71		
08/27/2013	GL_JOURNAL	PAY0297099	11290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	862.91		
09/27/2013	GL_JOURNAL	PAY0298784	15491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	194.15		
09/27/2013	GL_JOURNAL	PAY0298784	15484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	105.14		
09/27/2013	GL_JOURNAL	PAY0298784	15485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,118.84		
09/27/2013	GL_JOURNAL	0000298787	11227	PYE	09/30/2013/GL Encumbrance Process/153078 ;OASDI fo	0.00		0.00	946.23	0.00		
09/27/2013	GL_JOURNAL	0000298787	11228	PYE	09/30/2013/GL Encumbrance Process/118184 ;OASDI fo	0.00		0.00	7,729.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	11229	PYE	09/30/2013/GL Encumbrance Process/135675 ;OASDI fo	0.00		0.00	1,626.45	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>						
0316	00010	3302	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 17						Totals	-224.45	13,963.00	0.00	10,302.24	3,885.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3421	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2995		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2996		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	261		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17762	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	13199	PYE	09/30/2013/GL Encumbrance Process/101552 ;VISION f		0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13200	PYE	09/30/2013/GL Encumbrance Process/110525 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 7						Totals	0.12	387.00	0.00	348.30	38.58	
Number of Transactions 24						Class	Totals 0000s	-224.33	14,350.00	0.00	10,650.54	3,923.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3421	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2994		07/01/2013/Load 2013-14 Original Budget for Benefi		2,209.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.67		
09/27/2013	GL_JOURNAL	0000298787	13459	PYE	09/30/2013/GL Encumbrance Process/123194 ;VISION f		0.00	0.00	2,173.97	0.00		
Number of Transactions 3						Totals	-182.64	2,209.00	0.00	2,173.97	217.67	
Number of Transactions 3						Class	Totals 1000s	-182.64	2,209.00	0.00	2,173.97	217.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3431	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	00010	3431	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4955		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4954		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4953		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	19600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44			
09/27/2013	GL_JOURNAL	PAY0298784	19599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15180	PYE	09/30/2013/GL Encumbrance Process/118184 ;VISION f		0.00	0.00	464.40			
09/27/2013	GL_JOURNAL	0000298787	15181	PYE	09/30/2013/GL Encumbrance Process/135675 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15179	PYE	09/30/2013/GL Encumbrance Process/153078 ;VISION f		0.00	0.00	116.10			
Number of Transactions 9						Totals	0.24	774.00	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>						
0316	00010	3441	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6974		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6973		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	262		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	17014	PYE	09/30/2013/GL Encumbrance Process/110525 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	17013	PYE	09/30/2013/GL Encumbrance Process/101552 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 7						Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
Number of Transactions 16						Class	Totals 0000s	-32.31	3,663.00	0.00	3,296.70	398.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3441	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6972		07/01/2013/Load 2013-14 Original Budget for Benefi		16,491.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,749.87			
09/27/2013	GL_JOURNAL	0000298787	17273	PYE	09/30/2013/GL Encumbrance Process/123194 ;DENTAL f		0.00	0.00	14,668.90			

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3441	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	72.23	16,491.00	0.00	14,668.90	1,749.87	
Number of Transactions 3							Class	Totals 1000s	72.23	16,491.00	0.00	14,668.90	1,749.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3451	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	205		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	206		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	207		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	219.41		
09/27/2013	GL_JOURNAL	PAY0298784	23499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787	18996	PYE	09/30/2013/GL Encumbrance Process/153078 ;DENTAL f		0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	18997	PYE	09/30/2013/GL Encumbrance Process/118184 ;DENTAL f		0.00		0.00	3,466.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	18998	PYE	09/30/2013/GL Encumbrance Process/135675 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 9							Totals	211.84	5,778.00	0.00	5,200.20	365.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3461	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2225		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2226		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	263		08/14/2013/Transfer appropriations from District R		3,292.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,173.21		
09/27/2013	GL_JOURNAL	PAY0298784	25557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,610.06		
09/27/2013	GL_JOURNAL	0000298787	20828	PYE	09/30/2013/GL Encumbrance Process/101552 ;MEDICA f		0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20829	PYE	09/30/2013/GL Encumbrance Process/110525 ;MEDICA f		0.00		0.00	11,852.10	0.00		
Number of Transactions 7							Totals	-832.57	39,507.00	0.00	35,556.30	4,783.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	16		Class	Totals	0000s	-620.73	45,285.00	0.00	40,756.50	5,149.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3461	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2224		07/01/2013/Load 2013-14 Original Budget for Benefi	225,519.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21,698.21
09/27/2013	GL_JOURNAL	0000298787	21086	PYE	09/30/2013/GL Encumbrance Process/123194 ;MEDICA f	0.00		0.00	200,596.79	0.00
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Number of Transactions	3			Totals		3,224.00	225,519.00	0.00	200,596.79	21,698.21
-----										
Number of Transactions	3		Class	Totals	1000s	3,224.00	225,519.00	0.00	200,596.79	21,698.21
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3471	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4183		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4184		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4185		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	27389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.97
09/27/2013	GL_JOURNAL	PAY0298784	27385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,981.47
09/27/2013	GL_JOURNAL	PAY0298784	27384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	798.05
09/27/2013	GL_JOURNAL	0000298787	22802	PYE	09/30/2013/GL Encumbrance Process/135675 ;MEDICA f	0.00		0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22801	PYE	09/30/2013/GL Encumbrance Process/118184 ;MEDICA f	0.00		0.00	47,408.40	0.00
09/27/2013	GL_JOURNAL	0000298787	22800	PYE	09/30/2013/GL Encumbrance Process/153078 ;MEDICA f	0.00		0.00	11,852.10	0.00
-----										
Number of Transactions	9			Totals		1,330.91	79,014.00	0.00	71,112.60	6,570.49
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3501	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6378		07/01/2013/Load 2013-14 Original Budget for Benefi	788.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6377		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	722		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8.82
07/31/2013	GL_JOURNAL	PAY0295297	13673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.31

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3501	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	1624	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	1623	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.98		
08/06/2013	GL_JOURNAL	PUE0295915	1622	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.79		
08/06/2013	GL_JOURNAL	PUE0295915	1621	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295916	1364	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31		
08/06/2013	GL_JOURNAL	PUE0295916	1363	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-8.82		
08/14/2013	GL_BD_JRNL	0000296475	264		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.70		
08/27/2013	GL_JOURNAL	PAY0297099	13355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1464	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1463	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.98		
09/09/2013	GL_JOURNAL	PUE0297667	1462	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.72		
09/09/2013	GL_JOURNAL	PUE0297669	1374	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.70		
09/09/2013	GL_JOURNAL	PUE0297669	1375	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31		
09/27/2013	GL_JOURNAL	PAY0298784	29781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.71		
09/27/2013	GL_JOURNAL	PAY0298784	29782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	24629	PYE	09/30/2013/GL Encumbrance Process/101552 ;UNEMP fo		0.00	0.00	78.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	24630	PYE	09/30/2013/GL Encumbrance Process/110525 ;UNEMP fo		0.00	0.00	30.87	0.00		
Number of Transactions 23						Totals	2,946.53	3,092.00	0.00	109.19	36.28	
Number of Transactions 32						Class	Totals 0000s	4,277.44	82,106.00	0.00	71,221.79	6,606.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3501	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6376		07/01/2013/Load 2013-14 Original Budget for Benefi		13,107.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.89		
08/06/2013	GL_JOURNAL	PUE0295915	1620	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	48.28		
08/06/2013	GL_JOURNAL	PUE0295915	1619	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61		
08/06/2013	GL_JOURNAL	PUE0295916	1362	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-48.89		
08/27/2013	GL_JOURNAL	PAY0297099	13356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.89		
09/09/2013	GL_JOURNAL	PUE0297667	1461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.90		
09/09/2013	GL_JOURNAL	PUE0297669	1373	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-49.89		
09/27/2013	GL_JOURNAL	PAY0298784	29783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3501	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24892	PYE	09/30/2013/GL Encumbrance Process/123194 ;UNEMP fo	0.00	0.00	472.33	0.00			
Number of Transactions 10						Totals	12,482.19	13,107.00	0.00	472.33	152.48	
Number of Transactions 10						Class	Totals 1000s	12,482.19	13,107.00	0.00	472.33	152.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3502	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	640		07/01/2013/Load 2013-14 Original Budget for Benefi	332.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	639		07/01/2013/Load 2013-14 Original Budget for Benefi	1,495.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	638		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.25			
07/31/2013	GL_JOURNAL	PAY0295297	15413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.69			
07/31/2013	GL_JOURNAL	PAY0295297	15415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.63			
08/01/2013	GL_JOURNAL	PAY0295502	2356	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.20			
08/01/2013	GL_JOURNAL	PAY0295502	2357	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295915	4575	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4576	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.69			
08/06/2013	GL_JOURNAL	PUE0295915	4582	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.18			
08/06/2013	GL_JOURNAL	PUE0295915	4581	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	4580	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.23			
08/06/2013	GL_JOURNAL	PUE0295915	4579	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PUE0295915	4578	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.62			
08/06/2013	GL_JOURNAL	PUE0295915	4577	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295916	3933	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.25			
08/06/2013	GL_JOURNAL	PUE0295916	3932	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.83			
08/06/2013	GL_JOURNAL	PUE0295916	3931	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.63			
08/06/2013	GL_JOURNAL	PUE0295916	3929	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.69			
08/06/2013	GL_JOURNAL	PUE0295916	3930	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20			
08/27/2013	GL_JOURNAL	PAY0297099	15164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.69			
08/27/2013	GL_JOURNAL	PAY0297099	15165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.63			
08/27/2013	GL_JOURNAL	PAY0297099	15169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.18			
09/09/2013	GL_JOURNAL	PUE0297667	3952	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.69			
09/09/2013	GL_JOURNAL	PUE0297667	3953	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.41			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0316	00010	3502	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	3954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.23		
09/09/2013	GL_JOURNAL	PUE0297667	3955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297669	3661	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18		
09/09/2013	GL_JOURNAL	PUE0297669	3660	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.63		
09/09/2013	GL_JOURNAL	PUE0297669	3659	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69		
09/27/2013	GL_JOURNAL	PAY0298784	32311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27		
09/27/2013	GL_JOURNAL	PAY0298784	32305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.31		
09/27/2013	GL_JOURNAL	PAY0298784	32304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	26804	PYE	09/30/2013/GL Encumbrance Process/153078 ;UNEMP fo		0.00	0.00	6.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	26805	PYE	09/30/2013/GL Encumbrance Process/118184 ;UNEMP fo		0.00	0.00	50.52	0.00		
09/27/2013	GL_JOURNAL	0000298787	26806	PYE	09/30/2013/GL Encumbrance Process/135675 ;UNEMP fo		0.00	0.00	10.63	0.00		
Number of Transactions 37							Totals	1,915.27	2,008.00	0.00	67.33	25.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3601	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3170		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3169		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1624	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58		
08/06/2013	GL_JOURNAL	PWE0295918	1623	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	283.85		
08/06/2013	GL_JOURNAL	PWE0295918	1622	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.13		
08/06/2013	GL_JOURNAL	PWE0295918	1621	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.86		
08/14/2013	GL_BD_JRNL	0000296475	265		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1464	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1463	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	283.85		
09/09/2013	GL_JOURNAL	PWC0297670	1462	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	212.17		
09/27/2013	GL_JOURNAL	0000298787	28777	PYE	09/30/2013/GL Encumbrance Process/101552 ;WKRCMP f		0.00	0.00	4,464.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	28778	PYE	09/30/2013/GL Encumbrance Process/110525 ;WKRCMP f		0.00	0.00	1,759.79	0.00		
Number of Transactions 12							Totals	-290.99	7,309.00	0.00	6,223.97	1,376.02

Number of Transactions 49							Class	Totals 0000s	1,624.28	9,317.00	0.00	6,291.30	1,401.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0316	00010	3601	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3168		07/01/2013/Load 2013-14 Original Budget for Benefi		30,981.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1620	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2,752.09	
08/06/2013	GL_JOURNAL	PWE0295918	1619	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.84	
09/09/2013	GL_JOURNAL	PWC0297670	1461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2,844.04	
09/27/2013	GL_JOURNAL	0000298787	29040	PYE	09/30/2013/GL Encumbrance Process/123194 ;WKRCMP f		0.00	0.00	26,923.15	
Number of Transactions 5						Totals	-1,573.12	30,981.00	0.00	26,923.15

Number of Transactions 5 Class Totals 1000s -1,573.12 30,981.00 0.00 26,923.15 5,630.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3602	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6300		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6299		07/01/2013/Load 2013-14 Original Budget for Benefi		3,533.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6298		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4582	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	67.33	
08/06/2013	GL_JOURNAL	PWE0295918	4581	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.96	
08/06/2013	GL_JOURNAL	PWE0295918	4580	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	240.87	
08/06/2013	GL_JOURNAL	PWE0295918	4579	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	80.60	
08/06/2013	GL_JOURNAL	PWE0295918	4575	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4576	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	39.17	
08/06/2013	GL_JOURNAL	PWE0295918	4577	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4578	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	35.52	
09/09/2013	GL_JOURNAL	PWC0297670	3952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.17	
09/09/2013	GL_JOURNAL	PWC0297670	3953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	80.60	
09/09/2013	GL_JOURNAL	PWC0297670	3955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	67.33	
09/09/2013	GL_JOURNAL	PWC0297670	3954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	240.87	
09/27/2013	GL_JOURNAL	0000298787	30954	PYE	09/30/2013/GL Encumbrance Process/135675 ;WKRCMP f		0.00	0.00	605.94	
09/27/2013	GL_JOURNAL	0000298787	30952	PYE	09/30/2013/GL Encumbrance Process/153078 ;WKRCMP f		0.00	0.00	352.52	
09/27/2013	GL_JOURNAL	0000298787	30953	PYE	09/30/2013/GL Encumbrance Process/118184 ;WKRCMP f		0.00	0.00	2,879.64	
Number of Transactions 18						Totals	-11.20	4,746.00	0.00	3,838.10

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_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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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>						
0316	00010	3701	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	413		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	414		07/01/2013/Load 2013-14 Original Budget for Benefi	563.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1150	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	52.01			
08/06/2013	GL_JOURNAL	PRM0295912	1149	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	33.72			
08/06/2013	GL_JOURNAL	PRM0295912	1148	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	60.16			
08/14/2013	GL_BD_JRNL	0000296475	266		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1252	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01			
09/09/2013	GL_JOURNAL	PRM0297666	1251	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.97			
09/09/2013	GL_JOURNAL	PRM0297666	1250	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	60.16			
09/27/2013	GL_JOURNAL	0000298787	32926	PYE	09/30/2013/GL Encumbrance Process/110525 ;RM01 for	0.00	0.00	485.33	0.00			
09/27/2013	GL_JOURNAL	0000298787	32925	PYE	09/30/2013/GL Encumbrance Process/101552 ;RMC7 for	0.00	0.00	946.09	0.00			
Number of Transactions 11						Totals	93.55	1,828.00	0.00	1,431.42	303.03	
Number of Transactions 29						Class	Totals 0000s	82.35	6,574.00	0.00	5,269.52	1,222.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3701	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	412		07/01/2013/Load 2013-14 Original Budget for Benefi	9,366.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1147	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	759.00			
09/09/2013	GL_JOURNAL	PRM0297666	1249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	784.36			
09/27/2013	GL_JOURNAL	0000298787	33188	PYE	09/30/2013/GL Encumbrance Process/123194 ;RM01 for	0.00	0.00	7,425.10	0.00			
Number of Transactions 4						Totals	397.54	9,366.00	0.00	7,425.10	1,543.36	
Number of Transactions 4						Class	Totals 1000s	397.54	9,366.00	0.00	7,425.10	1,543.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3702	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2532		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2533		07/01/2013/Load 2013-14 Original Budget for Benefi	461.00	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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0316	00010	3702	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2534		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3044	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	8.24			
08/06/2013	GL_JOURNAL	PRM0295912	3043	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	28.65			
08/06/2013	GL_JOURNAL	PRM0295912	3042	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3041	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.59			
08/06/2013	GL_JOURNAL	PRM0295912	3040	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.23			
08/06/2013	GL_JOURNAL	PRM0295912	3039	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.66			
08/06/2013	GL_JOURNAL	PRM0295912	3038	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PRM0297666	2947	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.59			
09/09/2013	GL_JOURNAL	PRM0297666	2946	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	28.65			
09/09/2013	GL_JOURNAL	PRM0297666	2945	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	4.66			
09/09/2013	GL_JOURNAL	PRM0297666	2948	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	8.24			
09/27/2013	GL_JOURNAL	0000298787	35100	PYE	09/30/2013/GL Encumbrance Process/153078 ;RM03 for		0.00	0.00	41.93			
09/27/2013	GL_JOURNAL	0000298787	35101	PYE	09/30/2013/GL Encumbrance Process/118184 ;RM03 for		0.00	0.00	342.53			
09/27/2013	GL_JOURNAL	0000298787	35102	PYE	09/30/2013/GL Encumbrance Process/135675 ;RM05 for		0.00	0.00	74.20			
Number of Transactions 17							Totals	54.01	622.00	0.00	458.66	109.33
0316	00010	3802	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4611		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4612		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4613		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
Number of Transactions 3							Totals	2,503.00	2,503.00	0.00	0.00	0.00
0316	00010	3985	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6449		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6450		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	267		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.15			
09/27/2013	GL_JOURNAL	PAY0298784	34612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0316	00010	3985	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	36768	PYE	09/30/2013/GL Encumbrance Process/101552 ;LIFE for	0.00	0.00	249.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	36769	PYE	09/30/2013/GL Encumbrance Process/110525 ;LIFE for	0.00	0.00	98.18	0.00		
Number of Transactions 7					Totals	61.92	447.00	0.00	347.23	37.85	
Number of Transactions 27					Class	Totals 0000s	2,618.93	3,572.00	0.00	805.89	147.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3985	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6448		07/01/2013/Load 2013-14 Original Budget for Benefi	1,895.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	163.76		
09/27/2013	GL_JOURNAL	0000298787	37031	PYE	09/30/2013/GL Encumbrance Process/123194 ;LIFE for	0.00	0.00	1,502.04	0.00		
Number of Transactions 3					Totals	229.20	1,895.00	0.00	1,502.04	163.76	
Number of Transactions 3					Class	Totals 1000s	229.20	1,895.00	0.00	1,502.04	163.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3995	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	335		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	336		07/01/2013/Load 2013-14 Original Budget for Benefi	216.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	337		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14		
09/27/2013	GL_JOURNAL	PAY0298784	36467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.60		
09/27/2013	GL_JOURNAL	PAY0298784	36471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69		
09/27/2013	GL_JOURNAL	0000298787	38840	PYE	09/30/2013/GL Encumbrance Process/153078 ;LIFE for	0.00	0.00	19.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	38841	PYE	09/30/2013/GL Encumbrance Process/118184 ;LIFE for	0.00	0.00	160.65	0.00		
09/27/2013	GL_JOURNAL	0000298787	38842	PYE	09/30/2013/GL Encumbrance Process/135675 ;LIFE for	0.00	0.00	33.80	0.00		
Number of Transactions 9					Totals	52.45	290.00	0.00	214.12	23.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	5916	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4401		07/01/2013/Load 2013-14 Original Budget for Expens		6,826.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1510	8583976500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1509	8586277541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1508	8586277540	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1507	8585411630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1506	8584968359	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1505	8584968335	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1504	8584968334	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1503	8584968333	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1502	8584968332	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1511	8584968330	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1501	8584968331	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1500	8584968238	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1499	8584968144	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298263	20	8584968330	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	0.00			
Number of Transactions 15							Totals	6,402.57	6,826.00	0.00	0.00	423.43

Number of Transactions 24							Class	Totals 0000s	6,455.02	7,116.00	0.00	214.12	446.86
Number of Transactions 368							Resource	Totals 00010	-48,555.13	2,290,480.00	0.00	1,818,347.17	520,687.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00011	1162	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1059		07/01/2013/Load 2013-14 Original Budget for Hourly		15,546.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	141	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	13,154.70	15,546.00	0.00	0.00	2,391.30

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

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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>				
	0316	00011	3101	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	938			07/01/2013/Load 2013-14 Original Budget for Benefi		1,283.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6109	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	155.50
08/06/2013	GL_JOURNAL	PAY0295861	1034	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	10.45
09/27/2013	GL_JOURNAL	PAY0298784	8105	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 4							Totals	1,105.72	1,283.00	0.00	177.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00011	3301	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6598			07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9813	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.19
08/06/2013	GL_JOURNAL	PAY0295861	1707	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.83
09/27/2013	GL_JOURNAL	PAY0298784	12992	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 4							Totals	181.99	225.00	0.00	43.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00011	3501	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6729			07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13676	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PAY0295861	2534	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1626	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.06
08/06/2013	GL_JOURNAL	PUE0295915	1625	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	1365	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05
08/06/2013	GL_JOURNAL	PUE0295916	1366	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	29784	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 8							Totals	169.81	171.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00011	3601	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>				
	0316	00011	3601	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3521		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1626	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.63	
08/06/2013	GL_JOURNAL	PWE0295918	1625	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	339.76	404.00	0.00	64.24	
Number of Transactions 23						Class	Totals 1000s	14,951.98	17,629.00	0.00	2,677.02
Number of Transactions 23						Resource	Totals 00011	14,951.98	17,629.00	0.00	2,677.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	2201	0000	01000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2574		07/01/2013/Load 2013-14 Original Budget for Monthl		35,647.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2573		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	2572		07/01/2013/Load 2013-14 Original Budget for Monthl		15,385.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2571		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,371.58	
08/01/2013	GL_JOURNAL	PAY0295502	260	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	943.85	
08/27/2013	GL_JOURNAL	PAY0297099	2872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,064.78	
09/27/2013	GL_JOURNAL	PAY0298784	4522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,482.25	
09/27/2013	GL_JOURNAL	0000298787	3004	PYE	09/30/2013/GL Encumbrance Process/152718 ;Salary f		0.00	0.00	65,709.24	0.00	
Number of Transactions 9						Totals	31,606.30	125,178.00	0.00	65,709.24	27,862.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	2253	0000	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	748		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44	
Number of Transactions 2						Totals	-973.44	0.00	0.00	973.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	2320	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2575		07/01/2013/Load 2013-14 Original Budget for Monthl		42,867.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,588.61		
08/27/2013	GL_JOURNAL	PAY0297099	3582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,588.61		
09/27/2013	GL_JOURNAL	PAY0298784	5357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,588.61		
09/27/2013	GL_JOURNAL	0000298787	3855	PYE	09/30/2013/GL Encumbrance Process/101886 ;Salary f		0.00	0.00	32,297.46	0.00		
Number of Transactions 5							Totals	-196.29	42,867.00	0.00	32,297.46	10,765.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3202	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4005		07/01/2013/Load 2013-14 Original Budget for Benefi		19,186.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,597.32		
08/27/2013	GL_JOURNAL	PAY0297099	7564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,447.80		
09/27/2013	GL_JOURNAL	PAY0298784	10530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,266.73		
09/27/2013	GL_JOURNAL	0000298787	7509	PYE	09/30/2013/GL Encumbrance Process/114287 ;PERS_A f		0.00	0.00	11,213.93	0.00		
Number of Transactions 5							Totals	3,660.22	19,186.00	0.00	11,213.93	4,311.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3302	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	749		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.46		
Number of Transactions 2							Totals	-74.46	0.00	0.00	0.00	74.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00030	3302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	928		07/01/2013/Load 2013-14 Original Budget for Benefi		12,855.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,067.95
08/01/2013	GL_JOURNAL	PAY0295502	1444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	72.19
08/27/2013	GL_JOURNAL	PAY0297099	11293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	967.99

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 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>				
	0316	00030	3302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	846.94	
09/27/2013	GL_JOURNAL	0000298787	11554	PYE	09/30/2013/GL Encumbrance Process/114287 ;OASDI fo		0.00	0.00	7,497.51	0.00	
Number of Transactions 6						Totals	2,402.42	12,855.00	0.00	7,497.51	2,955.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3431	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5221		07/01/2013/Load 2013-14 Original Budget for Benefi	532.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	40.19	
09/27/2013	GL_JOURNAL	0000298787	15469	PYE	09/30/2013/GL Encumbrance Process/114287 ;VISION f	0.00		0.00	314.64	0.00	
Number of Transactions 3						Totals	177.17	532.00	0.00	314.64	40.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3451	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	473		07/01/2013/Load 2013-14 Original Budget for Benefi	3,972.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	277.26	
09/27/2013	GL_JOURNAL	0000298787	19286	PYE	09/30/2013/GL Encumbrance Process/114287 ;DENTAL f	0.00		0.00	2,348.76	0.00	
Number of Transactions 3						Totals	1,345.98	3,972.00	0.00	2,348.76	277.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3471	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4451		07/01/2013/Load 2013-14 Original Budget for Benefi	54,322.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,152.53	
09/27/2013	GL_JOURNAL	0000298787	23090	PYE	09/30/2013/GL Encumbrance Process/114287 ;MEDICA f	0.00		0.00	32,119.20	0.00	
Number of Transactions 3						Totals	19,050.27	54,322.00	0.00	32,119.20	3,152.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	00030	3502	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	750		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.49	
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3502	0000	01000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	928		07/01/2013/Load 2013-14 Original Budget for Benefi	1,849.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	6.98		
08/01/2013	GL_JOURNAL	PAY0295502	2358	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295915	4585	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	5.19		
08/06/2013	GL_JOURNAL	PUE0295915	4584	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	1.79		
08/06/2013	GL_JOURNAL	PUE0295915	4583	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295916	3935	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.47		
08/06/2013	GL_JOURNAL	PUE0295916	3934	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-6.98		
08/27/2013	GL_JOURNAL	PAY0297099	15168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	6.33		
09/09/2013	GL_JOURNAL	PUE0297667	3957	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	4.53		
09/09/2013	GL_JOURNAL	PUE0297667	3956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	1.79		
09/09/2013	GL_JOURNAL	PUE0297669	3662	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-6.33		
09/27/2013	GL_JOURNAL	PAY0298784	32310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.53		
09/27/2013	GL_JOURNAL	0000298787	27131	PYE	09/30/2013/GL Encumbrance Process/114287 ;UNEMP fo	0.00		0.00	49.00		
Number of Transactions 14						Totals	1,780.70	1,849.00	0.00	49.00	19.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	00030	3602	0000	01000	7002	2014		
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6588		07/01/2013/Load 2013-14 Original Budget for Benefi	4,369.00		0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4585	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	295.59
08/06/2013	GL_JOURNAL	PWE0295918	4584	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	102.28
08/06/2013	GL_JOURNAL	PWE0295918	4583	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	26.90
09/09/2013	GL_JOURNAL	PWC0297670	3956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	102.28
09/09/2013	GL_JOURNAL	PWC0297670	3957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	258.35
09/27/2013	GL_JOURNAL	0000298787	31279	PYE	09/30/2013/GL Encumbrance Process/114287 ;WKRCMP f	0.00		0.00	2,793.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0316	00030	3602	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 790.41 4,369.00 0.00 2,793.19 785.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00030	3702	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2771		07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3047	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	3046	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.68
08/06/2013	GL_JOURNAL	PRM0295912	3045	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	2949	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2950	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.68
09/27/2013	GL_JOURNAL	0000298787	35395	PYE	09/30/2013/GL Encumbrance Process/101886 ;RML6 for		0.00	0.00	195.08	0.00

Number of Transactions 7 Totals 20.56 259.00 0.00 195.08 43.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00030	3802	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4901		07/01/2013/Load 2013-14 Original Budget for Benefi		2,304.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,304.00 2,304.00 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>				
0316	00030	3995	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	610		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.98
09/27/2013	GL_JOURNAL	0000298787	39141	PYE	09/30/2013/GL Encumbrance Process/114287 ;LIFE for		0.00	0.00	155.83	0.00

Number of Transactions 3 Totals 94.19 267.00 0.00 155.83 16.98

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



PeopleSoft GL  
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
Number of Transactions 72						61,987.54	267,960.00	0.00	154,693.84	51,278.62
Number of Transactions 72						61,987.54	267,960.00	0.00	154,693.84	51,278.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00031	4302	0000	01000	7001	2014				
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	295		07/02/2013/Upload final custodial supply allocatio	9,010.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	295		07/02/2013/Upload final custodial supply allocatio	-9,010.00		0.00	0.00	0.00
Number of Transactions 2						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>				
0316	00031	4302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1874		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1874		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1511		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	4.32	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	4.32	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	-4.32	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		-4.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME	0.00		0.00	21.55	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME	0.00		0.00	21.55	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME	0.00		0.00	-21.55	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME	0.00		-19.95	0.00	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00		0.00	41.60	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00		0.00	41.60	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00		0.00	-41.60	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00		0.00	-41.60	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00		-38.52	0.00	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	24.62	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	24.62	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	-24.62	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		-22.80	0.00	0.00
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	29.81	0.00
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	29.81	0.00
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	-29.81	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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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					
0316	00031	4302	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-27.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	0.14	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	0.14	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	-0.14	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		-0.13	0.00	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00		0.00	26.44	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00		0.00	26.44	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00		0.00	-26.44	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00		-24.48	0.00	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00		0.00	36.44	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00		0.00	36.44	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00		0.00	-36.44	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00		-33.74	0.00	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	15.98	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	15.98	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	-15.98	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-14.80	0.00	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.96	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.96	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-12.96	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-12.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	19.79	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	19.79	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	-19.79	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-18.32	0.00	0.00
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	8.96	0.00
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	8.96	0.00
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	-8.96	0.00
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00		-8.30	0.00	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	104.33	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	104.33	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-104.33	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-96.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00		0.00	39.96	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00		0.00	39.96	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00		0.00	-39.96	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00		-37.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	242.03	0.00
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	242.03	0.00
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-242.03	0.00
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-224.10	0.00	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-24.41	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-22.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	48.17	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	48.17	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-48.17	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	-44.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	6.22	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	6.22	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-6.22	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	-5.76	0.00	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	13.61	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	13.61	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-13.61	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-12.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-46.36	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.24	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.24	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.24	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	15.12	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_POENCPN	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>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	15.12	0.00
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	-15.12	0.00
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	-14.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-557.28	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	20.09	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	20.09	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-20.09	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-18.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	39.10	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	39.10	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-39.10	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-36.20	0.00	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	64.37	0.00
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	64.37	0.00
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-64.37	0.00
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-59.60	0.00	0.00
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-7.94	0.00
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.35	0.00	0.00
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	5.83	0.00
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	5.83	0.00

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

Page No. 37  
Run Date 10/02/2013  
Run Time 12:07:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-5.83	0.00
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-5.40	0.00	0.00
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	6.75	0.00
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	6.75	0.00
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-6.75	0.00
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-6.25	0.00	0.00
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	107.35	0.00
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	107.35	0.00
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	-107.35	0.00
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-99.40	0.00	0.00
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.10	0.00
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.11	0.00
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
07/01/2013	PO_POENC	0000211223	37	R0000235433	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	37	R0000235433	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	37	R0000235433	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	12		Waxie Sanitary Supply/101886/METAL DUST PAN - 12-I	0.00	8.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	12		Waxie Sanitary Supply/101886/METAL DUST PAN - 12-I	0.00	8.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	12		Waxie Sanitary Supply/101886/METAL DUST PAN - 12-I	0.00	-8.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	13		Waxie Sanitary Supply/101886/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	13		Waxie Sanitary Supply/101886/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	13		Waxie Sanitary Supply/101886/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	14		Waxie Sanitary Supply/101886/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	14		Waxie Sanitary Supply/101886/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	14		Waxie Sanitary Supply/101886/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	15		Waxie Sanitary Supply/101886/33X39 1.3 MIL BLACK S	0.00	224.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	15		Waxie Sanitary Supply/101886/33X39 1.3 MIL BLACK S	0.00	224.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	15		Waxie Sanitary Supply/101886/33X39 1.3 MIL BLACK S	0.00	-224.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	16		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	16		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	16		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	-22.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	17		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	44.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	17		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	44.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	17		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	-44.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	18		Waxie Sanitary Supply/101886/LABEL - WAXIE-GREEN S	0.00	5.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235433	18		Waxie Sanitary Supply/101886/LABEL - WAXIE-GREEN S	0.00	5.76	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	18		Waxie Sanitary Supply/101886/LABEL - WAXIE-GREEN S	0.00	-5.76	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	19		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00	12.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	19		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00	12.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	19		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00	-12.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	20		Waxie Sanitary Supply/101886/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	20		Waxie Sanitary Supply/101886/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	20		Waxie Sanitary Supply/101886/WAXIE-GREEN SOLSTA 44	0.00	-42.93	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	21		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	3.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	21		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	3.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	21		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	-3.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	22		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	22		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	22		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	23		Waxie Sanitary Supply/101886/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	23		Waxie Sanitary Supply/101886/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	23		Waxie Sanitary Supply/101886/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	24		Waxie Sanitary Supply/101886/24-IN TRIPLE FILL PUS	0.00	14.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	24		Waxie Sanitary Supply/101886/24-IN TRIPLE FILL PUS	0.00	14.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	24		Waxie Sanitary Supply/101886/24-IN TRIPLE FILL PUS	0.00	-14.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	25		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	25		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	25		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	-516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	26		Waxie Sanitary Supply/101886/398 SILVER DUCT TAPE	0.00	18.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	26		Waxie Sanitary Supply/101886/398 SILVER DUCT TAPE	0.00	18.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	26		Waxie Sanitary Supply/101886/398 SILVER DUCT TAPE	0.00	-18.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	27		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	27		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	27		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	28		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	28		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	28		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	29		Waxie Sanitary Supply/101886/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	29		Waxie Sanitary Supply/101886/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	29		Waxie Sanitary Supply/101886/WAXIE DEFOAMER 4X1 GA	0.00	-36.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	30		Waxie Sanitary Supply/101886/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	30		Waxie Sanitary Supply/101886/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235433	30		Waxie Sanitary Supply/101886/7328 CAUTION BARRIER	0.00	-15.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	31		Waxie Sanitary Supply/101886/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	31		Waxie Sanitary Supply/101886/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	31		Waxie Sanitary Supply/101886/WX GERMICIDAL ULTRA B	0.00	-59.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	32		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	7.35	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	32		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	7.35	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	32		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	-7.35	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	33		Waxie Sanitary Supply/101886/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	33		Waxie Sanitary Supply/101886/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	33		Waxie Sanitary Supply/101886/ROUND WALL DUSTER BRU	0.00	-5.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	34		Waxie Sanitary Supply/101886/2963 - BRUTE 10 QT BU	0.00	6.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	34		Waxie Sanitary Supply/101886/2963 - BRUTE 10 QT BU	0.00	6.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	34		Waxie Sanitary Supply/101886/2963 - BRUTE 10 QT BU	0.00	-6.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	35		Waxie Sanitary Supply/101886/2620 - BRUTE 20 GL RO	0.00	99.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	35		Waxie Sanitary Supply/101886/2620 - BRUTE 20 GL RO	0.00	99.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	35		Waxie Sanitary Supply/101886/2620 - BRUTE 20 GL RO	0.00	-99.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	36		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	36		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	36		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	-0.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	37		Waxie Sanitary Supply/101886/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	37		Waxie Sanitary Supply/101886/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	37		Waxie Sanitary Supply/101886/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	1		Waxie Sanitary Supply/101886/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	1		Waxie Sanitary Supply/101886/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	1		Waxie Sanitary Supply/101886/HANDLE FOR ROUND WALL	0.00	-4.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	2		Waxie Sanitary Supply/101886/BIG MO #536F FRAME	0.00	19.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	2		Waxie Sanitary Supply/101886/BIG MO #536F FRAME	0.00	19.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	2		Waxie Sanitary Supply/101886/BIG MO #536F FRAME	0.00	-19.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	3		Waxie Sanitary Supply/101886/48-IN FRINGED MICROFI	0.00	38.52	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	3		Waxie Sanitary Supply/101886/48-IN FRINGED MICROFI	0.00	38.52	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	3		Waxie Sanitary Supply/101886/48-IN FRINGED MICROFI	0.00	-38.52	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	4		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	22.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	4		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	22.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	4		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	-22.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	5		Waxie Sanitary Supply/101886/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	5		Waxie Sanitary Supply/101886/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	5		Waxie Sanitary Supply/101886/041 WAXIE SEAT COVERS	0.00	-27.60	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			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235433	6		Waxie Sanitary Supply/101886/HALF-FOLD CHROME PLAT	0.00	0.13	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	6		Waxie Sanitary Supply/101886/HALF-FOLD CHROME PLAT	0.00	0.13	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	6		Waxie Sanitary Supply/101886/HALF-FOLD CHROME PLAT	0.00	-0.13	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	7		Waxie Sanitary Supply/101886/3M 8440 DOODLEBUG WHI	0.00	24.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	7		Waxie Sanitary Supply/101886/3M 8440 DOODLEBUG WHI	0.00	24.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	7		Waxie Sanitary Supply/101886/3M 8440 DOODLEBUG WHI	0.00	-24.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	8		Waxie Sanitary Supply/101886/#9 KEY-BAK	0.00	33.74	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	8		Waxie Sanitary Supply/101886/#9 KEY-BAK	0.00	33.74	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	8		Waxie Sanitary Supply/101886/#9 KEY-BAK	0.00	-33.74	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	9		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	14.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	9		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	14.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	9		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	-14.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	10		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	10		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	10		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	-12.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	11		Waxie Sanitary Supply/101886/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	11		Waxie Sanitary Supply/101886/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	11		Waxie Sanitary Supply/101886/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	128		07/02/2013/Upload final custodial supply allocatio	-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	128		07/02/2013/Upload final custodial supply allocatio	10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	128		07/02/2013/Upload final custodial supply allocatio	-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	294		07/02/2013/Upload final custodial supply allocatio	10,000.00	0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690603	1	P0000211223	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.32
07/09/2013	AP_VOUCHER	00690603	1	P0000211223	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.32	0.00
07/09/2013	AP_VOUCHER	00690603	2	P0000211223	WAXIE-001/BIG MO #536F FRAME	0.00	0.00	0.00	21.55
07/09/2013	AP_VOUCHER	00690603	2	P0000211223	WAXIE-001/BIG MO #536F FRAME	0.00	0.00	-21.55	0.00
07/09/2013	AP_VOUCHER	00690603	3	P0000211223	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	41.61
07/09/2013	AP_VOUCHER	00690603	3	P0000211223	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO	0.00	0.00	-41.60	0.00
07/09/2013	AP_VOUCHER	00690603	4	P0000211223	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	24.62
07/09/2013	AP_VOUCHER	00690603	4	P0000211223	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-24.62	0.00
07/09/2013	AP_VOUCHER	00690603	5	P0000211223	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
07/09/2013	AP_VOUCHER	00690603	5	P0000211223	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
07/09/2013	AP_VOUCHER	00690603	6	P0000211223	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.14
07/09/2013	AP_VOUCHER	00690603	6	P0000211223	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.14	0.00
07/09/2013	AP_VOUCHER	00690603	7	P0000211223	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	0.00	26.44
07/09/2013	AP_VOUCHER	00690603	7	P0000211223	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	-26.44	0.00
07/09/2013	AP_VOUCHER	00690603	8	P0000211223	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	36.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	00031	4302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/09/2013	AP_VOUCHER	00690603	8	P0000211223	WAXIE-001/#9 KEY-BAK		0.00	0.00	-36.44	0.00
07/09/2013	AP_VOUCHER	00690603	9	P0000211223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	15.98
07/09/2013	AP_VOUCHER	00690603	9	P0000211223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-15.98	0.00
07/09/2013	AP_VOUCHER	00690603	10	P0000211223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	12.96
07/09/2013	AP_VOUCHER	00690603	10	P0000211223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.96	0.00
07/09/2013	AP_VOUCHER	00690603	11	P0000211223	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	19.79
07/09/2013	AP_VOUCHER	00690603	11	P0000211223	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-19.79	0.00
07/09/2013	AP_VOUCHER	00690603	12	P0000211223	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00	8.96
07/09/2013	AP_VOUCHER	00690603	12	P0000211223	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-8.96	0.00
07/09/2013	AP_VOUCHER	00690603	13	P0000211223	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	104.33
07/09/2013	AP_VOUCHER	00690603	13	P0000211223	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00
07/09/2013	AP_VOUCHER	00690603	14	P0000211223	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	39.96
07/09/2013	AP_VOUCHER	00690603	14	P0000211223	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	-39.96	0.00
07/09/2013	AP_VOUCHER	00690603	15	P0000211223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	242.03
07/09/2013	AP_VOUCHER	00690603	15	P0000211223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-242.03	0.00
07/09/2013	AP_VOUCHER	00690603	16	P0000211223	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	24.41
07/09/2013	AP_VOUCHER	00690603	16	P0000211223	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
07/09/2013	AP_VOUCHER	00690603	17	P0000211223	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	0.00	48.17
07/09/2013	AP_VOUCHER	00690603	17	P0000211223	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-48.17	0.00
07/09/2013	AP_VOUCHER	00690603	18	P0000211223	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	0.00	6.22
07/09/2013	AP_VOUCHER	00690603	18	P0000211223	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	-6.22	0.00
07/09/2013	AP_VOUCHER	00690603	19	P0000211223	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36
07/09/2013	AP_VOUCHER	00690603	19	P0000211223	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00
07/09/2013	AP_VOUCHER	00690603	20	P0000211223	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	3.24
07/09/2013	AP_VOUCHER	00690603	20	P0000211223	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.24	0.00
07/09/2013	AP_VOUCHER	00690603	21	P0000211223	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	41.47
07/09/2013	AP_VOUCHER	00690603	21	P0000211223	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47	0.00
07/09/2013	AP_VOUCHER	00690603	22	P0000211223	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	0.00	15.12
07/09/2013	AP_VOUCHER	00690603	22	P0000211223	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	-15.12	0.00
07/09/2013	AP_VOUCHER	00690603	23	P0000211223	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	557.28
07/09/2013	AP_VOUCHER	00690603	23	P0000211223	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-557.28	0.00
07/09/2013	AP_VOUCHER	00690603	24	P0000211223	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	20.09
07/09/2013	AP_VOUCHER	00690603	24	P0000211223	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-20.09	0.00
07/09/2013	AP_VOUCHER	00690603	25	P0000211223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
07/09/2013	AP_VOUCHER	00690603	25	P0000211223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
07/09/2013	AP_VOUCHER	00690603	26	P0000211223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
07/09/2013	AP_VOUCHER	00690603	26	P0000211223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	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_POENCP	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>						
0316	00031	4302	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/09/2013	AP_VOUCHER	00690603	27	P0000211223	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	39.10		
07/09/2013	AP_VOUCHER	00690603	27	P0000211223	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-39.10	0.00		
07/09/2013	AP_VOUCHER	00690603	28	P0000211223	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	16.69		
07/09/2013	AP_VOUCHER	00690603	28	P0000211223	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69	0.00		
07/09/2013	AP_VOUCHER	00690603	29	P0000211223	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	64.37		
07/09/2013	AP_VOUCHER	00690603	29	P0000211223	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-64.37	0.00		
07/09/2013	AP_VOUCHER	00690603	30	P0000211223	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	7.94		
07/09/2013	AP_VOUCHER	00690603	30	P0000211223	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-7.94	0.00		
07/09/2013	AP_VOUCHER	00690603	31	P0000211223	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	5.83		
07/09/2013	AP_VOUCHER	00690603	31	P0000211223	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-5.83	0.00		
07/09/2013	AP_VOUCHER	00690603	32	P0000211223	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	6.75		
07/09/2013	AP_VOUCHER	00690603	32	P0000211223	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-6.75	0.00		
07/09/2013	AP_VOUCHER	00690603	33	P0000211223	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	107.35		
07/09/2013	AP_VOUCHER	00690603	33	P0000211223	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-107.35	0.00		
07/09/2013	AP_VOUCHER	00690603	34	P0000211223	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.10		
07/09/2013	AP_VOUCHER	00690603	34	P0000211223	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.10	0.00		
08/01/2013	AP_VOUCHER	00693781	1	P0000211223	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00	13.61		
08/01/2013	AP_VOUCHER	00693781	1	P0000211223	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-13.61	0.00		
Number of Transactions 336						Totals	7,500.24	10,000.00	0.00	0.00	2,499.76	
Number of Transactions 338						Class	Totals 0000s	7,500.24	10,000.00	0.00	0.00	2,499.76
Number of Transactions 338						Resource	Totals 00031	7,500.24	10,000.00	0.00	0.00	2,499.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00091	2280	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	97		08/26/2013/Transfer appropriations within Library		533.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	97		08/26/2013/Transfer appropriations within Library		-533.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	97		09/12/2013/Correcting Entry to BTJ #297102 & 29768		533.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	533.00	533.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						533.00	533.00	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>				
0316	00091	2451	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1012		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	362.90
Number of Transactions 2						-362.90	0.00	0.00	0.00	362.90
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00091	3202	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.53
Number of Transactions 2						-41.53	0.00	0.00	0.00	41.53
Class						Totals				
Number of Transactions 4						-404.43	0.00	0.00	0.00	404.43
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>				
0316	00091	3202	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	98		08/26/2013/Transfer appropriations within Library		67.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	98		08/26/2013/Transfer appropriations within Library		-67.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	98		09/12/2013/Correcting Entry to BTJ #297102 & 29768		67.00	0.00	0.00	0.00
Number of Transactions 3						67.00	67.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 3						67.00	67.00	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>				
0316	00091	3302	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity 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 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>			
	0316	00091	3302	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.76
Number of Transactions 2						Totals	-27.76	0.00	0.00	27.76

Number of Transactions 2						Class	Totals 0000s	-27.76	0.00	0.00	27.76
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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>			
	0316	00091	3302	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	99		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	99		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	99		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	43.00	43.00	0.00	0.00

Number of Transactions 3						Class	Totals 1000s	43.00	43.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	00091	3502	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3172		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915	4586	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295916	3936	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

Number of Transactions 4						Class	Totals 0000s	-0.18	0.00	0.00	0.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	00091	3502	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	100		08/26/2013/Transfer appropriations within Library		11.00		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	100		08/26/2013/Transfer appropriations within Library		-11.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	100		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	11.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00091	3602	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	684		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4586	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	10.34	
Number of Transactions 2							Totals	-10.34	0.00	0.00	10.34	
Number of Transactions 2							Class	Totals 0000s	-10.34	0.00	0.00	10.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00091	3602	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	101		08/26/2013/Transfer appropriations within Library		16.00		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	101		08/26/2013/Transfer appropriations within Library		-16.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	101		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	16.00	16.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	16.00	16.00	0.00	0.00
Number of Transactions 27							Resource	Totals 00091	227.29	670.00	0.00	442.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	05100	2251	8100	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	861		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	553	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-1,601.90	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>				
0316	05100	3302	8100	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2438		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-122.53	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>			
0316	05100	3502	8100	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2943	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4587	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4588	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3937	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	3938	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	15177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3663	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	32319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	05100	3502	8100	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	05100	3602	8100	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	685		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4587	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.70	
08/06/2013	GL_JOURNAL	PWE0295918	4588	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.73	
09/09/2013	GL_JOURNAL	PWC0297670	3958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.45	
Number of Transactions 4						Totals	-27.88	0.00	0.00	27.88	
Number of Transactions 25						Class	Totals 8000s	-1,753.11	0.00	0.00	1,753.11
Number of Transactions 25						Resource	Totals 05100	-1,753.11	0.00	0.00	1,753.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	06100	4301	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000245558	2	P0000202552	OPR-127580 LIGHTING 2-001		0.00	0.00	0.00	-12.75	
07/12/2013	PO_RAEXP	0000245558	2	P0000202552	OPR-127580 LIGHTING 2-001		0.00	0.00	0.00	-1.02	
07/16/2013	PO_POENC	0000190947	6	No REQ.	SIGNA DIGI-001/PART# 0898B001AA --INK TANK PFI-102		0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000190947	5	No REQ.	SIGNA DIGI-001/PART# 0897B001AA --INK TANK PFI-102		0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000190947	4	No REQ.	SIGNA DIGI-001/PART# 0896B001AA--INK TANK PFI-102		0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000190947	3	No REQ.	SIGNA DIGI-001/PART# 0895B001AA--INK TANK PFI-102		0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000190947	2	No REQ.	SIGNA DIGI-001/PART# 0894B001AA --Ink Tank PFI-102		0.00	0.00	150.85	0.00	
07/16/2013	PO_POENC	0000190947	1	No REQ.	SIGNA DIGI-001/PART# 3630B003AA--Printhead PF-04		0.00	0.00	484.88	0.00	
07/16/2013	PO_POENC	0000202028	1	No REQ.	BERTRAND'S-001/Repair of Band Instruments NTE \$424		0.00	0.00	27.67	0.00	
07/16/2013	PO_POENC	0000202552	1	No REQ.	LIGHTING 2-001/Miniature Light Bulb Satco S6931 Sa		0.00	0.00	37.80	0.00	
07/16/2013	PO_POENC	0000202552	2	No REQ.	LIGHTING 2-001/shipping charge		0.00	0.00	13.77	0.00	
07/19/2013	GL_BD_JRNL	0000293841	92		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694768	1	P0000202552	LIGHTING 2-001/Miniature Light Bulb Satco S6		0.00	0.00	0.00	37.80	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	06100	4301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	AP_VOUCHER	00694768	1	P0000202552	LIGHTING 2-001/Miniature Light Bulb Satco S6		0.00	0.00	-37.80	0.00		
08/08/2013	AP_VOUCHER	00694768	2	P0000202552	LIGHTING 2-001/shipping charge		0.00	0.00	0.00	13.77		
08/08/2013	AP_VOUCHER	00694768	2	P0000202552	LIGHTING 2-001/shipping charge		0.00	0.00	-13.77	0.00		
08/13/2013	AP_VOUCHER	00695250	1	P0000190947	SIGNA DIGI-001/PART# 3630B003AA--Printhead PF		0.00	0.00	0.00	484.88		
08/13/2013	AP_VOUCHER	00695250	1	P0000190947	SIGNA DIGI-001/PART# 3630B003AA--Printhead PF		0.00	0.00	-484.88	0.00		
08/13/2013	AP_VOUCHER	00695250	2	P0000190947	SIGNA DIGI-001/PART# 0894B001AA --Ink Tank PF		0.00	0.00	0.00	150.85		
08/13/2013	AP_VOUCHER	00695250	2	P0000190947	SIGNA DIGI-001/PART# 0894B001AA --Ink Tank PF		0.00	0.00	-150.85	0.00		
08/13/2013	AP_VOUCHER	00695250	3	P0000190947	SIGNA DIGI-001/PART# 0895B001AA--INK TANK PFI		0.00	0.00	0.00	75.43		
08/13/2013	AP_VOUCHER	00695250	3	P0000190947	SIGNA DIGI-001/PART# 0895B001AA--INK TANK PFI		0.00	0.00	-75.43	0.00		
08/13/2013	AP_VOUCHER	00695250	4	P0000190947	SIGNA DIGI-001/PART# 0896B001AA--INK TANK PFI		0.00	0.00	0.00	75.43		
08/13/2013	AP_VOUCHER	00695250	4	P0000190947	SIGNA DIGI-001/PART# 0896B001AA--INK TANK PFI		0.00	0.00	-75.43	0.00		
08/13/2013	AP_VOUCHER	00695250	5	P0000190947	SIGNA DIGI-001/PART# 0897B001AA --INK TANK PF		0.00	0.00	0.00	75.43		
08/13/2013	AP_VOUCHER	00695250	5	P0000190947	SIGNA DIGI-001/PART# 0897B001AA --INK TANK PF		0.00	0.00	-75.43	0.00		
08/13/2013	AP_VOUCHER	00695250	6	P0000190947	SIGNA DIGI-001/PART# 0898B001AA --INK TANK PF		0.00	0.00	0.00	75.43		
08/13/2013	AP_VOUCHER	00695250	6	P0000190947	SIGNA DIGI-001/PART# 0898B001AA --INK TANK PF		0.00	0.00	-75.43	0.00		
Number of Transactions 28						Totals	-1,002.92	0.00	0.00	27.67	975.25	
Number of Transactions 28						Class	Totals 1000s	-1,002.92	0.00	0.00	27.67	975.25
Number of Transactions 28						Resource	Totals 06100	-1,002.92	0.00	0.00	27.67	975.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	08000	4301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	133		09/20/2013/Transfer of appropriations for 08000 ca		-2,154.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,154.00	-2,154.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-2,154.00	-2,154.00	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			



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>			
	0316	08000	4301	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1 Resource Totals 08000 -2,154.00 -2,154.00 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>			
	0316	30100	1107	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4076			07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4073			07/01/2013/Load 2013-14 Original Budget for Monthl	21,037.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4074			07/01/2013/Load 2013-14 Original Budget for Monthl	7,012.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4075			07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	530	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,300.02
08/27/2013	GL_JOURNAL	PAY0297099	520	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,498.66
09/27/2013	GL_JOURNAL	PAY0298784	605	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,417.40
09/27/2013	GL_JOURNAL	0000298787	339	PYE		09/30/2013/GL Encumbrance Process/117762 ;Salary f	0.00	0.00	44,871.96	0.00

Number of Transactions 8 Totals -1,989.04 56,099.00 0.00 44,871.96 13,216.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	1162	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1060			07/01/2013/Load 2013-14 Original Budget for Hourly	1,157.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1597	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	760.48

Number of Transactions 2 Totals 396.52 1,157.00 0.00 0.00 760.48

Number of Transactions 10 Class Totals 1000s -1,592.52 57,256.00 0.00 44,871.96 13,976.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	1192	3200	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1061			07/01/2013/Load 2013-14 Original Budget for Hourly	9,310.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	30100	1192	3200	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	9,310.00	9,310.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	9,310.00	9,310.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30100	1262	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1062		07/01/2013/Load 2013-14 Original Budget for Hourly		882.00	0.00	0.00	
Number of Transactions 1						Totals	882.00	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>				
0316	30100	2236	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2576		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3675	PYE	09/30/2013/GL Encumbrance Process/143657 ;Salary f		0.00	0.00	2,626.63	
Number of Transactions 5						Totals	-989.79	3,332.00	0.00	2,626.63
Number of Transactions 6						Class	Totals 0000s	-107.79	4,214.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30100	2404	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2577		07/01/2013/Load 2013-14 Original Budget for Monthl		4,726.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
	0316	30100	2404	4760	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	4402	PYE	09/30/2013/GL Encumbrance Process/106253 ;Salary f			0.00	0.00	3,507.44	0.00		
Number of Transactions 5							Totals	-182.25	4,726.00	0.00	3,507.44	1,400.81	
Number of Transactions 5							Class	Totals 4000s	-182.25	4,726.00	0.00	3,507.44	1,400.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0316	30100	2451	0000	01000	0170	2014						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1063		07/01/2013/Load 2013-14 Original Budget for Hourly			670.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	670.00	670.00	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>						
	0316	30100	2454	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1064		07/01/2013/Load 2013-14 Original Budget for Hourly			483.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	483.00	483.00	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>						
	0316	30100	3101	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1361		07/01/2013/Load 2013-14 Original Budget for Benefi			73.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,226.00	1,226.00	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>						
	0316	30100	3101	1110	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3101	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		1359	07/01/2013/Load 2013-14 Original Budget for Benefi		4,724.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		6110	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	332.77	
08/27/2013	GL_JOURNAL	PAY0297099		5747	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	288.64	
09/27/2013	GL_JOURNAL	PAY0298784		8106	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	529.44	
09/27/2013	GL_JOURNAL	0000298787		5686	PYE 09/30/2013/GL Encumbrance Process/117762 ;STRS for		0.00		0.00	3,701.94	0.00	
Number of Transactions 5							Totals	-128.79	4,724.00	0.00	3,701.94	1,150.85

Number of Transactions 5 Class Totals 1000s -128.79 4,724.00 0.00 3,701.94 1,150.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3101	3200	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020		1360	07/01/2013/Load 2013-14 Original Budget for Benefi		768.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	768.00	768.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 3000s	768.00	768.00	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>						
0316	30100	3202	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		4262	07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		4264	07/01/2013/Load 2013-14 Original Budget for Benefi		380.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7826	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	127.18	
08/27/2013	GL_JOURNAL	PAY0297099		7562	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33.39	
09/27/2013	GL_JOURNAL	PAY0298784		10528	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.39	
09/27/2013	GL_JOURNAL	0000298787		7753	PYE 09/30/2013/GL Encumbrance Process/143657 ;PERS_A f		0.00		0.00	300.54	0.00	
Number of Transactions 6							Totals	-59.50	435.00	0.00	300.54	193.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0316	30100	3202	0000	01000	0170	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4261		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
Number of Transactions 1							Totals	76.00	0.00	0.00			
Number of Transactions 7							Class	Totals 0000s	16.50	511.00	0.00	300.54	193.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3202	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4263		07/01/2013/Load 2013-14 Original Budget for Benefi		540.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7765	PYE	09/30/2013/GL Encumbrance Process/106253 ;PERS_A f		0.00	0.00	401.32				
Number of Transactions 5							Totals	-21.60	540.00	0.00	401.32	160.28	
Number of Transactions 5							Class	Totals 4000s	-21.60	540.00	0.00	401.32	160.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3301	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7021		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	13.00	13.00	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>							
0316	30100	3301	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	3301	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7019		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.88
08/27/2013	GL_JOURNAL	PAY0297099	9510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.73
09/27/2013	GL_JOURNAL	PAY0298784	12993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.49
09/27/2013	GL_JOURNAL	0000298787	9811	PYE	09/30/2013/GL Encumbrance Process/117762 ;FMED for		0.00	0.00	650.64	0.00
Number of Transactions 5						Totals	-24.74	830.00	0.00	204.10

Number of Transactions 5 Class Totals 1000s -24.74 830.00 0.00 650.64 204.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	3301	3200	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7020		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

Number of Transactions 1 Class Totals 3000s 135.00 135.00 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>			
	0316	30100	3302	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1187		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	85.03
08/27/2013	GL_JOURNAL	PAY0297099	11291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.32
09/27/2013	GL_JOURNAL	PAY0298784	15486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.32
09/27/2013	GL_JOURNAL	0000298787	11800	PYE	09/30/2013/GL Encumbrance Process/143657 ;OASDI fo		0.00	0.00	200.94	0.00
Number of Transactions 6						Totals	-38.61	292.00	0.00	129.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3302	0000	01000	0170	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1184		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
Number of Transactions 1							Totals	51.00	0.00	0.00			
Number of Transactions 7							Class	Totals 0000s	12.39	343.00	0.00	200.94	129.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3302	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1186		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	11295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	11814	PYE	09/30/2013/GL Encumbrance Process/106253 ;OASDI fo		0.00	0.00	268.32				
Number of Transactions 5							Totals	-13.48	362.00	0.00	268.32	107.16	
Number of Transactions 5							Class	Totals 4000s	-13.48	362.00	0.00	268.32	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3421	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3472		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	13901	PYE	09/30/2013/GL Encumbrance Process/117762 ;VISION f		0.00	0.00	124.81				
Number of Transactions 3							Totals	-23.05	113.00	0.00	124.81	11.24	
Number of Transactions 3							Class	Totals 1000s	-23.05	113.00	0.00	124.81	11.24

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>							
0316	30100	3431	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5444		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	15698	PYE	09/30/2013/GL Encumbrance Process/143657 ;VISION f		0.00	0.00	14.51				
Number of Transactions 3							Totals	5.88	22.00	0.00	14.51	1.61	
Number of Transactions 3							Class	Totals 0000s	5.88	22.00	0.00	14.51	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3431	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5443		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	15706	PYE	09/30/2013/GL Encumbrance Process/106253 ;VISION f		0.00	0.00	19.16				
Number of Transactions 3							Totals	-0.28	21.00	0.00	19.16	2.12	
Number of Transactions 3							Class	Totals 4000s	-0.28	21.00	0.00	19.16	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3441	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7450		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17716	PYE	09/30/2013/GL Encumbrance Process/117762 ;DENTAL f		0.00	0.00	758.36				
Number of Transactions 3							Totals	-2.04	843.00	0.00	758.36	86.68	
Number of Transactions 3							Class	Totals 1000s	-2.04	843.00	0.00	758.36	86.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	3451	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	696		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	0000298787	19515	PYE	09/30/2013/GL Encumbrance Process/143657 ;DENTAL f		0.00	0.00	108.34	0.00
Number of Transactions 3						Totals	39.27	161.00	0.00	108.34

Number of Transactions 3 Class Totals 0000s 39.27 161.00 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>			
	0316	30100	3451	4760	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	695		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.68
09/27/2013	GL_JOURNAL	0000298787	19524	PYE	09/30/2013/GL Encumbrance Process/106253 ;DENTAL f		0.00	0.00	143.01	0.00
Number of Transactions 3						Totals	-1.69	159.00	0.00	143.01

Number of Transactions 3 Class Totals 4000s -1.69 159.00 0.00 143.01 17.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	3461	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2702		07/01/2013/Load 2013-14 Original Budget for Benefi		11,523.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,063.93
09/27/2013	GL_JOURNAL	0000298787	21525	PYE	09/30/2013/GL Encumbrance Process/117762 ;MEDICA f		0.00	0.00	10,370.59	0.00
Number of Transactions 3						Totals	88.48	11,523.00	0.00	10,370.59

Number of Transactions 3 Class Totals 1000s 88.48 11,523.00 0.00 10,370.59 1,063.93

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

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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>							
0316	30100	3471	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4674		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68.59				
09/27/2013	GL_JOURNAL	0000298787	23316	PYE	09/30/2013/GL Encumbrance Process/143657 ;MEDICA f		0.00	0.00	1,481.51				
Number of Transactions 3							Totals	644.90	2,195.00	0.00	1,481.51	68.59	
Number of Transactions 3							Class	Totals 0000s	644.90	2,195.00	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>							
0316	30100	3471	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4673		07/01/2013/Load 2013-14 Original Budget for Benefi		2,173.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.54				
09/27/2013	GL_JOURNAL	0000298787	23325	PYE	09/30/2013/GL Encumbrance Process/106253 ;MEDICA f		0.00	0.00	1,955.60				
Number of Transactions 3							Totals	126.86	2,173.00	0.00	1,955.60	90.54	
Number of Transactions 3							Class	Totals 4000s	126.86	2,173.00	0.00	1,955.60	90.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	30100	3501	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7153		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00				
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	10.00	10.00	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>							
0316	30100	3501	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	30100	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7151		07/01/2013/Load 2013-14 Original Budget for Benefi		630.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1628	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1627	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1367	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	13357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1465	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1376	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	29785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25342	PYE	09/30/2013/GL Encumbrance Process/117762 ;UNEMP fo		0.00	0.00	22.44	
Number of Transactions 10						Totals	600.59	630.00	0.00	22.44

Number of Transactions	Class	Totals	1000s	600.59	630.00	0.00	22.44	6.97		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30100	3501	3200	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7152		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

Number of Transactions	Class	Totals	3000s	102.00	102.00	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>		
0316	30100	3502	0000	01000	0000	2014		
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292023	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1187		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4590	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3940	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	15166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0316	30100	3502	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	3960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.15			
09/09/2013	GL_JOURNAL	PUE0297669	3665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.15			
09/27/2013	GL_JOURNAL	PAY0298784	32306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.15			
09/27/2013	GL_JOURNAL	0000298787	27377	PYE	09/30/2013/GL Encumbrance Process/143657 ;UNEMP fo	0.00	0.00	1.31	0.00			
Number of Transactions 10						Totals	39.83	42.00	0.00	0.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3502	0000	01000	0170	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1184		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		
Number of Transactions 11						Class	Totals 0000s	46.83	49.00	0.00	1.31	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3502	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1186		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.16			
08/06/2013	GL_JOURNAL	PUE0295915	4589	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.16			
08/06/2013	GL_JOURNAL	PUE0295916	3939	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.16			
08/27/2013	GL_JOURNAL	PAY0297099	15170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.16			
09/09/2013	GL_JOURNAL	PUE0297667	3959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.16			
09/09/2013	GL_JOURNAL	PUE0297669	3664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.16			
09/27/2013	GL_JOURNAL	PAY0298784	32312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.39			
09/27/2013	GL_JOURNAL	0000298787	27391	PYE	09/30/2013/GL Encumbrance Process/106253 ;UNEMP fo	0.00	0.00	1.75	0.00			
Number of Transactions 9						Totals	49.54	52.00	0.00	0.71		
Number of Transactions 9						Class	Totals 4000s	49.54	52.00	0.00	1.75	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0316	30100	3601	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3944		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00
Number of Transactions 1						Totals	23.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	23.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30100	3601	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3942		07/01/2013/Load 2013-14 Original Budget for Benefi		1,489.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1627	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	1628	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	1465	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	29490	PYE	09/30/2013/GL Encumbrance Process/117762 ;WKRCMP f		0.00	0.00	1,278.84
Number of Transactions 5						Totals	-5.27	1,489.00	0.00
Number of Transactions 5						Class	Totals 1000s	-5.27	1,489.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30100	3601	3200	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3943		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00
Number of Transactions 1						Totals	242.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	242.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30100	3602	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3602	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6845		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6847		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4590	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.68		
09/09/2013	GL_JOURNAL	PWC0297670	3960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.32		
09/27/2013	GL_JOURNAL	0000298787	31525	PYE	09/30/2013/GL Encumbrance Process/143657 ;WKRCMP f		0.00	0.00	74.86	0.00		
Number of Transactions 5							Totals	-14.86	100.00	0.00	74.86	40.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3602	0000	01000	0170	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6844		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	0.00

Number of Transactions 6 Class Totals 0000s 2.14 117.00 0.00 74.86 40.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3602	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6846		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4589	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.89		
09/09/2013	GL_JOURNAL	PWC0297670	3959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.89		
09/27/2013	GL_JOURNAL	0000298787	31539	PYE	09/30/2013/GL Encumbrance Process/106253 ;WKRCMP f		0.00	0.00	99.96	0.00		
Number of Transactions 4							Totals	5.26	123.00	0.00	99.96	17.78

Number of Transactions 4 Class Totals 4000s 5.26 123.00 0.00 99.96 17.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30100	3701	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	30100	3701	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	904		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1151	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	1253	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	33638	PYE	09/30/2013/GL Encumbrance Process/117762 ;RM01 for		0.00	0.00	352.70			
Number of Transactions 4							Totals	34.86	441.00	0.00	352.70	53.44

Number of Transactions 4 Class Totals 1000s 34.86 441.00 0.00 352.70 53.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3702	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2927		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3049	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	2952	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	35528	PYE	09/30/2013/GL Encumbrance Process/143657 ;RM05 for		0.00	0.00	9.17			
Number of Transactions 4							Totals	-2.07	12.00	0.00	9.17	4.90

Number of Transactions 4 Class Totals 0000s -2.07 12.00 0.00 9.17 4.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3702	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2926		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3048	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	2951	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	35542	PYE	09/30/2013/GL Encumbrance Process/106253 ;RM05 for		0.00	0.00	12.24			
Number of Transactions 4							Totals	1.58	16.00	0.00	12.24	2.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 4000s	1.58	16.00	0.00	12.24	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3985	1110	01000	0000	2014	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292024	6936		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.79	
09/27/2013	GL_JOURNAL	0000298787	37480	PYE	09/30/2013/GL Encumbrance Process/117762 ;LIFE for	0.00		0.00	71.35	0.00	
Number of Transactions 3						Totals	9.86	89.00	0.00	71.35	7.79
Number of Transactions 3						Class Totals 1000s	9.86	89.00	0.00	71.35	7.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3995	0000	01000	0000	2014	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292025	855		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36468	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	39377	PYE	09/30/2013/GL Encumbrance Process/143657 ;LIFE for	0.00		0.00	4.18	0.00	
Number of Transactions 3						Totals	0.36	5.00	0.00	4.18	0.46
Number of Transactions 3						Class Totals 0000s	0.36	5.00	0.00	4.18	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3995	4760	01000	0000	2014	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292025	854		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	0000298787	39388	PYE	09/30/2013/GL Encumbrance Process/106253 ;LIFE for	0.00		0.00	5.58	0.00	
Number of Transactions 3						Totals	1.81	8.00	0.00	5.58	0.61

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 4000s	1.81	8.00	0.00	5.58	0.61

Number of Transactions 159						Resource	Totals 30100	11,410.54	105,576.00	0.00	73,440.00	20,725.46
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0316          30103          4304          0000      01000      0000          2014

DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	1875		07/01/2013/Load Preliminary budget (25% of SBB budge	273.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1875		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-273.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1796		07/01/2013/Load 2013-14 Original Budget for Expens	1,090.00		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	320	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	66.74
08/20/2013	GL_JOURNAL	PCD0296713	321	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	40.40
08/20/2013	GL_JOURNAL	PCD0296713	322	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	31.11
09/17/2013	GL_JOURNAL	PCD0298231	271	JOLENE RES	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00		0.00	0.00	41.87

Number of Transactions 7						Totals	909.88	1,090.00	0.00	0.00	180.12
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0316          30103          4307          0000      01000      0000          2014

DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	1876		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	1876		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	1892		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
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0316          30103          5920          0000      01000      0000          2014

DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	1877		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	1877		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	4710		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	323	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00		0.00	0.00	8.37
09/17/2013	GL_JOURNAL	PCD0298231	272	JOLENE RES	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00		0.00	0.00	152.89

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

PeopleSoft GL  
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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>						
	0316	30103	5920	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 5							Totals	338.74	500.00	0.00	0.00	161.26	
Number of Transactions 15							Class	Totals 0000s	1,748.62	2,090.00	0.00	0.00	341.38
Number of Transactions 15							Resource	Totals 30103	1,748.62	2,090.00	0.00	0.00	341.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0316	30106	1192	1110	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1065		07/01/2013/Load 2013-14 Original Budget for Hourly		932.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	932.00	932.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	932.00	932.00	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>						
	0316	30106	1260	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1066		07/01/2013/Load 2013-14 Original Budget for Hourly		270.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	270.00	270.00	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>						
	0316	30106	2236	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	846		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	635.76		
Number of Transactions 2							Totals	-635.76	0.00	0.00	0.00	635.76	

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

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>			
0316	30106	2286	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1067		07/01/2013/Load 2013-14 Original Budget for Hourly		395.00	0.00	0.00
Number of Transactions 1						Totals	395.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	29.24	665.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30106	2404	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2578		07/01/2013/Load 2013-14 Original Budget for Monthl		5,041.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	4404	PYE	09/30/2013/GL Encumbrance Process/106253 ;Salary f		0.00	0.00	3,741.27
Number of Transactions 5						Totals	-194.48	5,041.00	0.00
Number of Transactions 5						Class	Totals 4000s	-194.48	5,041.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30106	3101	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1516		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00
Number of Transactions 1						Class	Totals 0000s	22.00	22.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	30106	3101	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30106	3101	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1515		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	77.00	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30106	3202	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4363		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	72.74		
Number of Transactions 2						Totals	-27.74	45.00	0.00	72.74	
Number of Transactions 2						Class	Totals 0000s	-27.74	45.00	0.00	72.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30106	3202	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4362		07/01/2013/Load 2013-14 Original Budget for Benefi	576.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	38.05		
08/27/2013	GL_JOURNAL	PAY0297099	7567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	38.05		
09/27/2013	GL_JOURNAL	PAY0298784	10533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	94.87		
09/27/2013	GL_JOURNAL	0000298787	7771	PYE	09/30/2013/GL Encumbrance Process/106253 ;PERS_A f	0.00		0.00	428.08		
Number of Transactions 5						Totals	-23.05	576.00	0.00	428.08	
Number of Transactions 5						Class	Totals 4000s	-23.05	576.00	0.00	428.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30106	3301	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3301	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7176		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	4.00	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7175		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	14.00	14.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3302	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1286		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.64
Number of Transactions 2						Totals	-18.64	30.00	0.00	48.64
Number of Transactions 2						Class	Totals 0000s	-18.64	30.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3302	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1285		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.44
08/27/2013	GL_JOURNAL	PAY0297099	11296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30106	3302	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.42		
09/27/2013	GL_JOURNAL	0000298787	11820	PYE	09/30/2013/GL Encumbrance Process/106253 ;OASDI fo		0.00	0.00	286.21	0.00		
Number of Transactions 5						Totals	-14.51	386.00	0.00	286.21	114.30	
Number of Transactions 5						Class	Totals 4000s	-14.51	386.00	0.00	286.21	114.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30106	3431	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1054		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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>						
0316	30106	3431	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5456		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26		
09/27/2013	GL_JOURNAL	0000298787	15711	PYE	09/30/2013/GL Encumbrance Process/106253 ;VISION f		0.00	0.00	20.43	0.00		
Number of Transactions 3						Totals	0.31	23.00	0.00	20.43	2.26	
Number of Transactions 3						Class	Totals 4000s	0.31	23.00	0.00	20.43	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30106	3451	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1055		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	30106	3451	0000	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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>					
	0316	30106	3451	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	708			07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23506	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.86	
09/27/2013	GL_JOURNAL	0000298787	19529	PYE		09/30/2013/GL Encumbrance Process/106253 ;DENTAL f		0.00	0.00	152.54	0.00	
Number of Transactions 3							Totals	-2.40	169.00	0.00	18.86	
Number of Transactions 3							Class	Totals 4000s	-2.40	169.00	0.00	18.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	30106	3471	0000	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1056			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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>					
	0316	30106	3471	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4686			07/01/2013/Load 2013-14 Original Budget for Benefi		2,318.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27391	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.57	
09/27/2013	GL_JOURNAL	0000298787	23330	PYE		09/30/2013/GL Encumbrance Process/106253 ;MEDICA f		0.00	0.00	2,085.97	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30106	3471	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	135.46	2,318.00	0.00	2,085.97	96.57	
Number of Transactions 3						Class	Totals 4000s	135.46	2,318.00	0.00	2,085.97	96.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30106	3501	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7308		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	3.00	3.00	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>						
0316	30106	3501	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7307		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	10.00	10.00	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>						
0316	30106	3502	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1286		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	4592	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295916	3942	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32		

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



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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>				
0316	30106	3502	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	3.68	4.00	0.00	0.32
Number of Transactions 4						Class	Totals 0000s	3.68	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3502	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1285		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.17
08/06/2013	GL_JOURNAL	PUE0295915	4591	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.17
08/06/2013	GL_JOURNAL	PUE0295916	3941	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17
08/27/2013	GL_JOURNAL	PAY0297099	15171	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	PUE0297667	3961	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	PUE0297669	3666	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17
09/27/2013	GL_JOURNAL	PAY0298784	32313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41
09/27/2013	GL_JOURNAL	0000298787	27397	PYE	09/30/2013/GL Encumbrance Process/106253 ;UNEMP fo		0.00	0.00	1.87	0.00
Number of Transactions 9						Totals	52.38	55.00	0.00	1.87
Number of Transactions 9						Class	Totals 4000s	52.38	55.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3601	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4099		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
Number of Transactions 1						Class	Totals 0000s	7.00	7.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>			
	0316	30106	3601	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4098		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	24.00	24.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30106	3602	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6946		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4592	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.12
Number of Transactions 2						Totals	-8.12	10.00	0.00	18.12
Number of Transactions 2						Class	Totals 0000s	-8.12	10.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30106	3602	4760	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6945		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4591	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.48
09/09/2013	GL_JOURNAL	PWC0297670	3961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.48
09/27/2013	GL_JOURNAL	0000298787	31545	PYE	09/30/2013/GL Encumbrance Process/106253 ;WKRCMP f		0.00	0.00	106.63	0.00
Number of Transactions 4						Totals	5.41	131.00	0.00	106.63
Number of Transactions 4						Class	Totals 4000s	5.41	131.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30106	3702	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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>					
0316	30106	3702	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1057		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3051	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.22	0.00	0.00	2.22	
Number of Transactions 2						Class	Totals 0000s	-2.22	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3702	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2945		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3050	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	2953	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	35548	PYE	09/30/2013/GL Encumbrance Process/106253 ;RM05 for		0.00	0.00	13.06		
Number of Transactions 4						Totals	2.62	18.00	0.00	13.06	
Number of Transactions 4						Class	Totals 4000s	2.62	18.00	0.00	13.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3995	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1058		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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>					
0316	30106	3995	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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>							
0316	30106	3995	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	873		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.65				
09/27/2013	GL_JOURNAL	0000298787	39394	PYE	09/30/2013/GL Encumbrance Process/106253 ;LIFE for		0.00	0.00	5.95				
Number of Transactions 3							Totals	1.40	8.00	0.00	5.95	0.65	
Number of Transactions 3							Class	Totals 4000s	1.40	8.00	0.00	5.95	0.65
Number of Transactions 73							Resource	Totals 30106	1,032.34	10,572.00	0.00	6,842.01	2,697.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	33100	2101	5770	01000	4262	2014							
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2579		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2580		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,551.70				
08/27/2013	GL_JOURNAL	PAY0297099	2344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,551.70				
09/27/2013	GL_JOURNAL	PAY0298784	3481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,551.70				
09/27/2013	GL_JOURNAL	0000298787	2373	PYE	09/30/2013/GL Encumbrance Process/137637 ;Salary f		0.00	0.00	22,965.30				
Number of Transactions 6							Totals	1,199.60	31,820.00	0.00	22,965.30	7,655.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	33100	2104	5750	01000	4216	2014							
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2581		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2582		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2583		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,335.62				
08/27/2013	GL_JOURNAL	PAY0297099	2460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,335.62				
09/27/2013	GL_JOURNAL	PAY0298784	3782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,777.42				
09/27/2013	GL_JOURNAL	0000298787	2694	PYE	09/30/2013/GL Encumbrance Process/129573 ;Salary f		0.00	0.00	48,837.60				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	33100	2104	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 7 Totals 6,734.74 72,021.00 0.00 48,837.60 16,448.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	33100	2112	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle 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	2584		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30
08/27/2013	GL_JOURNAL	PAY0297099	2483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.32
09/27/2013	GL_JOURNAL	0000298787	2903	PYE	09/30/2013/GL Encumbrance Process/124064 ;Salary f		0.00	0.00	17,579.70	0.00

Number of Transactions 5 Totals 613.38 24,404.00 0.00 17,579.70 6,210.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	33100	2151	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	666		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	356.72
09/09/2013	GL_JOURNAL	PAY0297650	501	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.04
09/27/2013	GL_JOURNAL	PAY0298784	4040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.22

Number of Transactions 4 Totals -518.98 0.00 0.00 0.00 518.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	33100	2165	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	808		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.37

Number of Transactions 2 Totals -179.37 0.00 0.00 0.00 179.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0316	33100	3202	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4514		07/01/2013/Load 2013-14 Original Budget for Benefi		11,009.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7838	PYE	09/30/2013/GL Encumbrance Process/129573 ;PERS_A f		0.00	0.00	7,599.47			
Number of Transactions 5							Totals	805.52	11,009.00	0.00	7,599.47	2,604.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3202	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4515		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1409	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7945	PYE	09/30/2013/GL Encumbrance Process/137637 ;PERS_A f		0.00	0.00	2,627.68			
Number of Transactions 6							Totals	103.59	3,633.00	0.00	2,627.68	901.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3302	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1437		07/01/2013/Load 2013-14 Original Budget for Benefi		7,376.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11887	PYE	09/30/2013/GL Encumbrance Process/129573 ;OASDI fo		0.00	0.00	5,080.93			
Number of Transactions 5							Totals	547.87	7,376.00	0.00	5,080.93	1,747.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	33100	3302	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle 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 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>						
0316	33100	3302	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1438		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	217.71	
08/27/2013	GL_JOURNAL	PAY0297099	11300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	195.20	
09/09/2013	GL_JOURNAL	PAY0297650	2197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.00	
09/27/2013	GL_JOURNAL	PAY0298784	15497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	206.62	
09/27/2013	GL_JOURNAL	0000298787	11994	PYE	09/30/2013/GL Encumbrance Process/137637 ;OASDI fo		0.00		0.00	1,756.84	0.00	
Number of Transactions 6							Totals	56.63	2,434.00	0.00	1,756.84	620.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3431	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5604		07/01/2013/Load 2013-14 Original Budget for Benefi		484.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15777	PYE	09/30/2013/GL Encumbrance Process/129573 ;VISION f		0.00		0.00	464.40	0.00	
Number of Transactions 3							Totals	-31.84	484.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3431	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5605		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19610	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	15880	PYE	09/30/2013/GL Encumbrance Process/137637 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3451	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	856		07/01/2013/Load 2013-14 Original Budget for Benefi		3,611.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	19595	PYE	09/30/2013/GL Encumbrance Process/129573 ;DENTAL f		0.00		0.00	3,466.80	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3451	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-284.40	3,611.00	0.00	3,466.80	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3451	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23510	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	19698	PYE	09/30/2013/GL Encumbrance Process/137637 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3471	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4834		07/01/2013/Load 2013-14 Original Budget for Benefi		49,384.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,941.48
09/27/2013	GL_JOURNAL	0000298787	23396	PYE	09/30/2013/GL Encumbrance Process/129573 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3					Totals	-2,965.88	49,384.00	0.00	47,408.40	4,941.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3471	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4835		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18
09/27/2013	GL_JOURNAL	0000298787	23499	PYE	09/30/2013/GL Encumbrance Process/137637 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	371.62	26,338.00	0.00	23,704.20	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3502	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3502	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1437		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4593	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4594	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4595	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3943	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	15174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3667	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	32316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27464	PYE	09/30/2013/GL Encumbrance Process/129573 ;UNEMP fo		0.00	0.00	33.20			
Number of Transactions 12							Totals	1,016.37	1,061.00	0.00	33.20	11.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3502	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1438		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4596	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4597	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3944	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	15175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3668	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	3669	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	32317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27571	PYE	09/30/2013/GL Encumbrance Process/137637 ;UNEMP fo		0.00	0.00	11.48			
Number of Transactions 13							Totals	334.01	350.00	0.00	11.48	4.51

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3602	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7097		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4593	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	4594	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	55.67			
08/06/2013	GL_JOURNAL	PWE0295918	4595	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	152.07			
09/09/2013	GL_JOURNAL	PWC0297670	3963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	152.07			
09/09/2013	GL_JOURNAL	PWC0297670	3962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	55.67			
09/27/2013	GL_JOURNAL	0000298787	31612	PYE	09/30/2013/GL Encumbrance Process/129573 ;WKRCMP f		0.00	0.00	1,892.89			
Number of Transactions 7							Totals	193.52	2,507.00	0.00	1,892.89	420.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3602	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7098		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4596	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.17			
08/06/2013	GL_JOURNAL	PWE0295918	4597	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	72.72			
09/09/2013	GL_JOURNAL	PWC0297670	3964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.37			
09/09/2013	GL_JOURNAL	PWC0297670	3965	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	72.72			
09/27/2013	GL_JOURNAL	0000298787	31719	PYE	09/30/2013/GL Encumbrance Process/137637 ;WKRCMP f		0.00	0.00	654.52			
Number of Transactions 6							Totals	16.50	827.00	0.00	654.52	155.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3702	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3093		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3052	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	6.82			
08/06/2013	GL_JOURNAL	PRM0295912	3053	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	18.62			
09/09/2013	GL_JOURNAL	PRM0297666	2954	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	18.62			
09/09/2013	GL_JOURNAL	PRM0297666	2955	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.82			
09/27/2013	GL_JOURNAL	0000298787	35615	PYE	09/30/2013/GL Encumbrance Process/129573 ;RM05 for		0.00	0.00	231.79			
Number of Transactions 6							Totals	54.33	337.00	0.00	231.79	50.88

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3702	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3094		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3054	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	2956	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	35722	PYE	09/30/2013/GL Encumbrance Process/137637 ;RM05 for		0.00	0.00	80.14			
Number of Transactions 4							Totals	13.04	111.00	0.00	80.14	17.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3995	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1021		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39461	PYE	09/30/2013/GL Encumbrance Process/129573 ;LIFE for		0.00	0.00	105.60			
Number of Transactions 3							Totals	35.88	153.00	0.00	105.60	11.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	33100	3995	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1022		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39568	PYE	09/30/2013/GL Encumbrance Process/137637 ;LIFE for		0.00	0.00	36.52			
Number of Transactions 3							Totals	10.50	51.00	0.00	36.52	3.98
Number of Transactions 118			Class	Totals 5000s	8,105.01	240,095.00	0.00	186,503.06	45,486.93			
Number of Transactions 118			Resource	Totals 33100	8,105.01	240,095.00	0.00	186,503.06	45,486.93			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	35501	4301	3800	01000	0337	2014						
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	35501	4301	3800	01000	0337	2014						
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000247785	4	P0000204028	OPR-134901 AREY JONES-001		0.00	0.00	0.00			
07/12/2013	PO_RAEXP	0000247785	4	P0000204028	OPR-134901 AREY JONES-001		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000204028	3	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,096.00			
07/16/2013	PO_POENC	0000204028	4	No REQ.	AREY JONES-001/4GB RAM UPGRADE TO 8GB TOTAL 0A6572		0.00	0.00	925.86			
07/16/2013	PO_POENC	0000204028	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	128.00			
07/19/2013	GL_BD_JRNL	0000293841	93		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00			
08/07/2013	AP_VOUCHER	00694403	3	P0000204028	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,096.00			
08/07/2013	AP_VOUCHER	00694403	3	P0000204028	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,096.00			
08/07/2013	AP_VOUCHER	00694403	4	P0000204028	AREY JONES-001/4GB RAM UPGRADE TO 8GB TOTAL 0		0.00	0.00	925.86			
08/07/2013	AP_VOUCHER	00694403	4	P0000204028	AREY JONES-001/4GB RAM UPGRADE TO 8GB TOTAL 0		0.00	0.00	-925.86			
08/07/2013	AP_VOUCHER	00694403	1	P0000204028	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	128.00			
08/07/2013	AP_VOUCHER	00694403	1	P0000204028	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-128.00			
Number of Transactions 12							Totals	-4,224.00	0.00	0.00	0.00	4,224.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	35501	4491	3800	01000	0337	2014			
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000247785	2	P0000204028	OPR-134901 AREY JONES-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247785	2	P0000204028	OPR-134901 AREY JONES-001		0.00	0.00	0.00
07/16/2013	PO_POENC	0000204028	2	No REQ.	AREY JONES-001/COMPUTER LENOVO M92P SMALL FORM FAC		0.00	0.00	32,512.32
07/23/2013	GL_BD_JRNL	0000294089	6		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0316	35501	4491	3800	01000	0337	2014					
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0316	35501	4491	3800	01000	0337	2014							
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00			
Number of Transactions 68							Totals	-2,333.06	0.00	0.00	0.00	2,333.06	
Number of Transactions 80							Class	Totals 3000s	-6,557.06	0.00	0.00	0.00	6,557.06
Number of Transactions 80							Resource	Totals 35501	-6,557.06	0.00	0.00	0.00	6,557.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	40352	1309	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4078		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4077		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,861.17			
08/14/2013	GL_BD_JRNL	0000296463	265		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	-1,861.17	0.00	0.00	0.00	1,861.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	40352	3101	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0316	40352	3101	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1605		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	724		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.55	
08/14/2013	GL_BD_JRNL	0000296463	266		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-153.55	0.00	0.00	153.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	40352	3301	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7265		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.99	
08/14/2013	GL_BD_JRNL	0000296463	267		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-26.99	0.00	0.00	26.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	40352	3421	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3609		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	268		08/14/2013/Transfer appropriations in Title II VP		-32.00	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>					
0316	40352	3441	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7587		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	269		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	40352	3461	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2839		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	270		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	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>				
0316	40352	3501	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7397		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	726		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	1629	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	1368	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93	
08/14/2013	GL_BD_JRNL	0000296463	271		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 6							Totals	-0.93	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	40352	3601	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4188		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1629	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	53.04	
08/14/2013	GL_BD_JRNL	0000296463	272		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 3							Totals	-53.04	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	40352	3701	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1043		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1152	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	11.24
08/14/2013	GL_BD_JRNL	0000296463	273		08/14/2013/Transfer appropriations in Title II VP		-141.00	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	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>				
0316	40352	3701	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-11.24	0.00	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	40352	3985	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7075	07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	274	08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33					Class	Totals 0000s	-2,106.92	0.00	0.00	2,106.92
Number of Transactions 33					Resource	Totals 40352	-2,106.92	0.00	0.00	2,106.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	42030	1109	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4079	07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18	
08/27/2013	GL_JOURNAL	PAY0297099	1120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1242	PYE	09/30/2013/GL Encumbrance Process/126398 ;Salary f	0.00	0.00	15,436.78	0.00	
Number of Transactions 5					Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	42030	3101	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1742	07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47	
08/27/2013	GL_JOURNAL	PAY0297099	5750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>				
	0316	42030	3101	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51	
09/27/2013	GL_JOURNAL	0000298787	5866	PYE	09/30/2013/GL Encumbrance Process/126398 ;STRS for		0.00	0.00	1,273.53	0.00	
Number of Transactions 5						Totals	-144.98	1,543.00	0.00	1,273.53	414.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	42030	3301	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7402		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.99	
08/27/2013	GL_JOURNAL	PAY0297099	9513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	12996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.72	
09/27/2013	GL_JOURNAL	0000298787	9980	PYE	09/30/2013/GL Encumbrance Process/126398 ;FMED for		0.00	0.00	223.83	0.00	
Number of Transactions 5						Totals	-25.53	271.00	0.00	223.83	72.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	42030	3421	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3745		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17767	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	14076	PYE	09/30/2013/GL Encumbrance Process/126398 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	42030	3441	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7723		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17892	PYE	09/30/2013/GL Encumbrance Process/126398 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0316	42030	3461	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2975		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.73			
09/27/2013	GL_JOURNAL	0000298787	21701	PYE	09/30/2013/GL Encumbrance Process/126398 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-52.76	3,292.00	0.00	2,963.03	381.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	42030	3501	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7534		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295915	1630	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295916	1369	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.83			
08/27/2013	GL_JOURNAL	PAY0297099	13360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297667	1466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297669	1377	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.83			
09/27/2013	GL_JOURNAL	PAY0298784	29788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.86			
09/27/2013	GL_JOURNAL	0000298787	25522	PYE	09/30/2013/GL Encumbrance Process/126398 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 9							Totals	195.76	206.00	0.00	7.72	2.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	42030	3601	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4325		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1630	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	47.14			
09/09/2013	GL_JOURNAL	PWC0297670	1466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	47.14			
09/27/2013	GL_JOURNAL	0000298787	29670	PYE	09/30/2013/GL Encumbrance Process/126398 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28

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>			
0316	42030	3701	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	42030	3701	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1180		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1153	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.00			
09/09/2013	GL_JOURNAL	PRM0297666	1254	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.00			
09/27/2013	GL_JOURNAL	0000298787	33818	PYE	09/30/2013/GL Encumbrance Process/126398 ;RM01 for	0.00	0.00	121.33	0.00			
Number of Transactions 4						Totals	-0.33	147.00	0.00	121.33	26.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	42030	3985	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7212		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68			
09/27/2013	GL_JOURNAL	0000298787	37660	PYE	09/30/2013/GL Encumbrance Process/126398 ;LIFE for	0.00	0.00	24.54	0.00			
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 44						Class	Totals 4000s	-1,834.35	24,950.00	0.00	20,736.42	6,047.93
Number of Transactions 44						Resource	Totals 42030	-1,834.35	24,950.00	0.00	20,736.42	6,047.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	2201	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2586		07/01/2013/Load 2013-14 Original Budget for Monthl	5,803.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2585		07/01/2013/Load 2013-14 Original Budget for Monthl	3,151.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	726.91			
08/01/2013	GL_JOURNAL	PAY0295502	261	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	64.85			
08/27/2013	GL_JOURNAL	PAY0297099	2873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	726.91			
09/27/2013	GL_JOURNAL	PAY0298784	4523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	726.91			
09/27/2013	GL_JOURNAL	0000298787	3208	PYE	09/30/2013/GL Encumbrance Process/114287 ;Salary f	0.00	0.00	6,542.25	0.00			
Number of Transactions 7						Totals	166.17	8,954.00	0.00	6,542.25	2,245.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0316	53100	2320	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2587		07/01/2013/Load 2013-14 Original Budget for Monthl		7,565.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	633.28			
09/27/2013	GL_JOURNAL	PAY0298784	5358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	633.28			
09/27/2013	GL_JOURNAL	0000298787	3946	PYE	09/30/2013/GL Encumbrance Process/101886 ;Salary f		0.00	0.00	5,699.55			
Number of Transactions 5							Totals	-34.39	7,565.00	0.00	5,699.55	1,899.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	3202	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4748		07/01/2013/Load 2013-14 Original Budget for Benefi		1,886.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	155.64			
09/27/2013	GL_JOURNAL	PAY0298784	10539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	155.64			
09/27/2013	GL_JOURNAL	0000298787	8112	PYE	09/30/2013/GL Encumbrance Process/114287 ;PERS_A f		0.00	0.00	1,400.71			
Number of Transactions 5							Totals	18.37	1,886.00	0.00	1,400.71	466.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	3302	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,264.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1445	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.96			
08/27/2013	GL_JOURNAL	PAY0297099	11303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	104.07			
09/27/2013	GL_JOURNAL	PAY0298784	15500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	104.06			
09/27/2013	GL_JOURNAL	0000298787	12161	PYE	09/30/2013/GL Encumbrance Process/114287 ;OASDI fo		0.00	0.00	936.49			
Number of Transactions 6							Totals	10.37	1,264.00	0.00	936.49	317.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	53100	3431	0000	13000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd 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

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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>				
0316	53100	3431	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5832		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.82	
09/27/2013	GL_JOURNAL	0000298787	16046	PYE	09/30/2013/GL Encumbrance Process/114287 ;VISION f		0.00	0.00	33.67	
							-----			
Number of Transactions 3					Totals		9.51	48.00	0.00	33.67
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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>				
0316	53100	3451	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1084		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.01	
09/27/2013	GL_JOURNAL	0000298787	19864	PYE	09/30/2013/GL Encumbrance Process/114287 ;DENTAL f		0.00	0.00	251.35	
							-----			
Number of Transactions 3					Totals		79.64	361.00	0.00	251.35
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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>				
0316	53100	3471	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5062		07/01/2013/Load 2013-14 Original Budget for Benefi		4,938.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	280.58	
09/27/2013	GL_JOURNAL	0000298787	23665	PYE	09/30/2013/GL Encumbrance Process/114287 ;MEDICA f		0.00	0.00	3,437.11	
							-----			
Number of Transactions 3					Totals		1,220.31	4,938.00	0.00	3,437.11
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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>				
0316	53100	3502	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1671		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.68	
08/01/2013	GL_JOURNAL	PAY0295502	2359	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4598	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4599	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4600	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295916	3945	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.68	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	3502	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_JOURNAL	PUE0295916	3946	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	15178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3966	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3967	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3670	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	32320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27738	PYE	09/30/2013/GL Encumbrance Process/114287 ;UNEMP fo		0.00	0.00	6.12			
Number of Transactions 14							Totals	173.80	182.00	0.00	6.12	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	3602	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7331		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4600	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	4598	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	4599	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	3966	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	3967	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	31886	PYE	09/30/2013/GL Encumbrance Process/114287 ;WKRCMP f		0.00	0.00	348.89			
Number of Transactions 7							Totals	0.72	429.00	0.00	348.89	79.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	53100	3702	0000	13000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	3210		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3055	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	3056	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	3057	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	2957	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	2958	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	35829	PYE	09/30/2013/GL Encumbrance Process/101886 ;RML6 for		0.00	0.00	34.43			

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

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>				
	0316	53100	3702	0000	13000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	7	Totals					3.91	46.00	0.00	34.43	7.66
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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>					
0316	53100	3802	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											

06/27/2013	GL_BD_JRNL	ORG0292024	5148		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					226.00	226.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	3995	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											

06/27/2013	GL_BD_JRNL	ORG0292025	1254		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.13
09/27/2013	GL_JOURNAL	0000298787	39734	PYE	09/30/2013/GL Encumbrance Process/114287 ;LIFE for		0.00		0.00	19.47	0.00

Number of Transactions	3	Totals					4.40	26.00	0.00	19.47	2.13
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Number of Transactions	64	Class	Totals 0000s				1,878.81	25,925.00	0.00	18,710.04	5,336.15
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Number of Transactions	64	Resource	Totals 53100				1,878.81	25,925.00	0.00	18,710.04	5,336.15
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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>					
0316	58101	5203	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											

02/06/2013	EX_TRVAUTH	0000026012	2		E110525 MILESSD		0.00		0.00	18.08	0.00
07/01/2013	GL_BD_JRNL	0000292255	1		07/01/2013/Opening zero dollar budget lines/		0.00		0.00	0.00	0.00
07/05/2013	EX_EXSHEET	0000106251	2		TA0000026012 E110525 MILESSD		0.00		0.00	-18.08	0.00
07/05/2013	EX_EXSHEET	0000106251	2		TA0000026012 E110525 MILESSD		0.00		0.00	0.00	18.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	58101	5203	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
Number of Transactions 4							Totals	-18.08	0.00	0.00	0.00	18.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	58101	5207	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund												
09/26/2012	EX_TRVAUTH	0000025281	6		E125834 PARKNG2		0.00	0.00	15.00	0.00		
09/26/2012	EX_TRVAUTH	0000025281	7		E125834 PARKNG2		0.00	0.00	15.00	0.00		
09/26/2012	EX_TRVAUTH	0000025281	5		E125834 MILEAGE		0.00	0.00	55.50	0.00		
09/26/2012	EX_TRVAUTH	0000025281	4		E125834 MILEAGE		0.00	0.00	55.50	0.00		
09/26/2012	EX_TRVAUTH	0000025281	3		E125834 MEALS		0.00	0.00	25.00	0.00		
09/26/2012	EX_TRVAUTH	0000025281	2		E125834 MEALS		0.00	0.00	25.00	0.00		
09/26/2012	EX_TRVAUTH	0000025281	1		E125834 LODGING		0.00	0.00	275.18	0.00		
09/26/2012	EX_TRVAUTH	0000025279	1		E110525 MEALS		0.00	0.00	25.00	0.00		
09/26/2012	EX_TRVAUTH	0000025279	7		E110525 PARKNG2		0.00	0.00	0.00	0.00		
09/26/2012	EX_TRVAUTH	0000025279	6		E110525 PARKNG2		0.00	0.00	0.00	0.00		
09/26/2012	EX_TRVAUTH	0000025279	5		E110525 MILEAGE		0.00	0.00	55.50	0.00		
09/26/2012	EX_TRVAUTH	0000025279	4		E110525 MILEAGE		0.00	0.00	55.50	0.00		
09/26/2012	EX_TRVAUTH	0000025279	3		E110525 LODGING		0.00	0.00	275.18	0.00		
09/26/2012	EX_TRVAUTH	0000025279	2		E110525 MEALS		0.00	0.00	0.00	0.00		
01/15/2013	EX_TRVAUTH	0000025848	3		E125834 PARKNG2		0.00	0.00	15.00	0.00		
01/15/2013	EX_TRVAUTH	0000025848	2		E125834 MILEAGE		0.00	0.00	113.00	0.00		
01/15/2013	EX_TRVAUTH	0000025848	1		E125834 MEALS		0.00	0.00	25.00	0.00		
01/15/2013	EX_TRVAUTH	0000025848	4		E125834 LODGING		0.00	0.00	137.59	0.00		
01/15/2013	EX_TRVAUTH	0000025845	4		E110525 PARKNG2		0.00	0.00	15.00	0.00		
01/15/2013	EX_TRVAUTH	0000025845	3		E110525 MILEAGE		0.00	0.00	113.00	0.00		
01/15/2013	EX_TRVAUTH	0000025845	2		E110525 MEALS		0.00	0.00	0.00	0.00		
01/15/2013	EX_TRVAUTH	0000025845	1		E110525 MEALS		0.00	0.00	25.00	0.00		
01/15/2013	EX_TRVAUTH	0000025845	6		E110525 LODGING		0.00	0.00	275.18	0.00		
01/15/2013	EX_TRVAUTH	0000025845	5		E110525 PARKNG2		0.00	0.00	15.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	101		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
07/05/2013	EX_EXSHEET	0000106250	1		TA0000025845 E110525 MEALS		0.00	0.00	-25.00	0.00		
07/05/2013	EX_EXSHEET	0000106250	1		TA0000025845 E110525 MEALS		0.00	0.00	0.00	27.43		
07/05/2013	EX_EXSHEET	0000106250	6		TA0000025845 E110525 LODGING		0.00	0.00	0.00	275.18		
07/05/2013	EX_EXSHEET	0000106250	5		TA0000025845 E110525 PARKNG2		0.00	0.00	-15.00	0.00		
07/05/2013	EX_EXSHEET	0000106250	5		TA0000025845 E110525 PARKNG2		0.00	0.00	0.00	11.00		

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0316	58101	5207	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
07/05/2013	EX_EXSHEET	0000106250	4		TA0000025845 E110525 PARKNG2		0.00	0.00		-15.00	0.00
07/05/2013	EX_EXSHEET	0000106250	4		TA0000025845 E110525 PARKNG2		0.00	0.00		0.00	11.00
07/05/2013	EX_EXSHEET	0000106250	3		TA0000025845 E110525 MILEAGE		0.00	0.00		-113.00	0.00
07/05/2013	EX_EXSHEET	0000106250	3		TA0000025845 E110525 MILEAGE		0.00	0.00		0.00	113.00
07/05/2013	EX_EXSHEET	0000106250	6		TA0000025845 E110525 LODGING		0.00	0.00		-275.18	0.00
07/22/2013	EX_EXSHEET	0000106671	3		TA0000025279 E110525 LODGING		0.00	0.00		-275.18	0.00
07/22/2013	EX_EXSHEET	0000106671	4		TA0000025279 E110525 MILEAGE		0.00	0.00		0.00	55.50
07/22/2013	EX_EXSHEET	0000106671	4		TA0000025279 E110525 MILEAGE		0.00	0.00		-55.50	0.00
07/22/2013	EX_EXSHEET	0000106671	5		TA0000025279 E110525 MILEAGE		0.00	0.00		0.00	55.50
07/22/2013	EX_EXSHEET	0000106671	5		TA0000025279 E110525 MILEAGE		0.00	0.00		-55.50	0.00
07/22/2013	EX_EXSHEET	0000106671	1		TA0000025279 E110525 MEALS		0.00	0.00		0.00	25.00
07/22/2013	EX_EXSHEET	0000106671	1		TA0000025279 E110525 MEALS		0.00	0.00		-25.00	0.00
07/22/2013	EX_EXSHEET	0000106671	3		TA0000025279 E110525 LODGING		0.00	0.00		0.00	275.18
09/13/2013	EX_TRVAUTH	0000027249	1		E116676 LODGING		0.00	0.00		138.89	0.00
09/13/2013	EX_TRVAUTH	0000027249	2		E116676 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027249	3		E116676 MILEAGE		0.00	0.00		113.00	0.00
09/13/2013	EX_TRVAUTH	0000027249	4		E116676 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027250	1		E125834 LODGING		0.00	0.00		138.89	0.00
09/13/2013	EX_TRVAUTH	0000027250	2		E125834 LODGING		0.00	0.00		138.89	0.00
09/13/2013	EX_TRVAUTH	0000027250	3		E125834 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027250	4		E125834 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027250	5		E125834 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027250	6		E125834 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027250	7		E125834 MILEAGE		0.00	0.00		113.00	0.00
09/13/2013	EX_TRVAUTH	0000027252	1		E114796 LODGING		0.00	0.00		138.89	0.00
09/13/2013	EX_TRVAUTH	0000027252	2		E114796 LODGING		0.00	0.00		138.89	0.00
09/13/2013	EX_TRVAUTH	0000027252	3		E114796 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027252	4		E114796 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027252	5		E114796 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027252	6		E114796 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027252	7		E114796 MILEAGE		0.00	0.00		113.00	0.00
09/13/2013	EX_TRVAUTH	0000027254	1		E101552 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027254	2		E101552 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027254	3		E101552 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027254	4		E101552 PARKNG2		0.00	0.00		8.00	0.00
09/13/2013	EX_TRVAUTH	0000027254	5		E101552 MILEAGE		0.00	0.00		113.00	0.00
09/13/2013	EX_TRVAUTH	0000027256	1		E123150 LODGING		0.00	0.00		138.89	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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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>							
0316	58101	5207	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
09/13/2013	EX_TRVAUTH	0000027256	4		E123150 PARKNG2			0.00	0.00	8.00	0.00		
09/13/2013	EX_TRVAUTH	0000027256	5		E123150 LODGING			0.00	0.00	138.89	0.00		
09/13/2013	EX_TRVAUTH	0000027256	7		E123150 PARKNG2			0.00	0.00	8.00	0.00		
09/13/2013	EX_TRVAUTH	0000027256	8		E123150 MEALS			0.00	0.00	25.00	0.00		
09/13/2013	EX_TRVAUTH	0000027256	10		E123150 MEALS			0.00	0.00	25.00	0.00		
09/13/2013	EX_TRVAUTH	0000027256	11		E123150 MILEAGE			0.00	0.00	113.00	0.00		
09/13/2013	EX_TRVAUTH	0000027257	1		E110525 PARKNG2			0.00	0.00	8.00	0.00		
09/13/2013	EX_TRVAUTH	0000027257	3		E110525 MEALS			0.00	0.00	25.00	0.00		
09/13/2013	EX_TRVAUTH	0000027257	5		E110525 PARKNG2			0.00	0.00	8.00	0.00		
09/13/2013	EX_TRVAUTH	0000027257	6		E110525 MEALS			0.00	0.00	25.00	0.00		
09/13/2013	EX_TRVAUTH	0000027257	7		E110525 MILEAGE			0.00	0.00	113.00	0.00		
Number of Transactions 78							Totals	-3,618.79	0.00	0.00	2,770.00	848.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	58101	5209	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5209 - Conference Local Fund 01000 - General Fund													
02/06/2013	EX_TRVAUTH	0000026012	3		E110525 PARKING			0.00	0.00	15.00	0.00		
02/06/2013	EX_TRVAUTH	0000026012	1		E110525 CONFRNC			0.00	0.00	220.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	102		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
07/05/2013	EX_EXSHEET	0000106251	7		TA0000026012 E110525 PARKING			0.00	0.00	0.00	20.00		
07/05/2013	EX_EXSHEET	0000106251	3		TA0000026012 E110525 PARKING			0.00	0.00	-15.00	0.00		
07/05/2013	EX_EXSHEET	0000106251	3		TA0000026012 E110525 PARKING			0.00	0.00	0.00	25.00		
07/05/2013	EX_EXSHEET	0000106251	1		TA0000026012 E110525 CONFRNC			0.00	0.00	-220.00	0.00		
07/05/2013	EX_EXSHEET	0000106251	1		TA0000026012 E110525 CONFRNC			0.00	0.00	0.00	220.00		
Number of Transactions 8							Totals	-265.00	0.00	0.00	0.00	265.00	
Number of Transactions 90							Class	Totals 1000s	-3,901.87	0.00	0.00	2,770.00	1,131.87
Number of Transactions 90							Resource	Totals 58101	-3,901.87	0.00	0.00	2,770.00	1,131.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0316	60101	5100	7110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/17/2013	REQ_PREENC	0000236475	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		87,050.51	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297663	163		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	181		09/12/2013/Transfer of appropriations from resourc		87,051.00		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	163	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-2,898.49		
09/20/2013	PO_POENC	0000216496	1	R0000236475	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	87,050.51	0.00		
09/20/2013	PO_POENC	0000216496	1	R0000236475	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		-87,050.51	0.00	0.00		
Number of Transactions 6							Totals	2,898.98	87,051.00	0.00	87,050.51	-2,898.49	
Number of Transactions 6							Class	Totals 7000s	2,898.98	87,051.00	0.00	87,050.51	-2,898.49
Number of Transactions 6							Resource	Totals 60101	2,898.98	87,051.00	0.00	87,050.51	-2,898.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	60102	1157	7110	01000	0163	2014							
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	94		09/12/2013/Transfer of appropriations from resourc		3,976.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,976.00	3,976.00	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>							
0316	60102	3101	7110	01000	0163	2014							
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	203		09/12/2013/Transfer of appropriations from resourc		328.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	328.00	328.00	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>							
0316	60102	3301	7110	01000	0163	2014							
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	312		09/12/2013/Transfer of appropriations from resourc		58.00		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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	60102	3301	7110	01000	0163	2014						
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	58.00	58.00	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>						
0316	60102	3501	7110	01000	0163	2014						
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	421		09/12/2013/Transfer of appropriations from resourc		44.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	60102	3601	7110	01000	0163	2014						
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	530		09/12/2013/Transfer of appropriations from resourc		103.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	4,509.00	4,509.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	4,509.00	4,509.00	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>						
0316	65000	4301	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1878		07/01/2013/Load Preliminary budget (25% of SBB budge		225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1878		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	877		07/01/2013/Load 2013-14 Original Budget for Expens		900.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	219		08/08/2013/Transfer of appropriations in Resource		-900.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	418		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	150.00	150.00	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>			
	0316	65000	4301	5750	01000	4274	2014			
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	419		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65000	4301	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	420		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65000	4302	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1879		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1879		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1669		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	220		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	421		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 5						Totals	50.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	800.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	800.00	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>			
	0316	65003	1107	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4080		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,818.62	
08/27/2013	GL_JOURNAL	PAY0297099	523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,818.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	1107	5750	01000	4216	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	608	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,033.50	
09/27/2013	GL_JOURNAL	0000298787	587	PYE	09/30/2013/GL	Encumbrance Process/119800	;Salary f	0.00	0.00	54,301.53	0.00	
Number of Transactions 5							Totals	-9,803.27	62,169.00	0.00	54,301.53	17,670.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	1107	5770	01000	4262	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4084		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	4083		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	4082		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	4081		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	534	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	19,168.23	
08/27/2013	GL_JOURNAL	PAY0297099	524	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	19,168.23	
09/27/2013	GL_JOURNAL	PAY0298784	609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19,874.65	
09/27/2013	GL_JOURNAL	0000298787	756	PYE	09/30/2013/GL	Encumbrance Process/101387	;Salary f	0.00	0.00	178,871.83	0.00	
Number of Transactions 8							Totals	40,145.06	277,228.00	0.00	178,871.83	58,211.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	1162	5750	01000	4216	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	340		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1599	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	1162	5770	01000	4262	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	341		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1600	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	538.56	
08/27/2013	GL_JOURNAL	PAY0297099	1384	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,235.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0316	65003	1162	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4  
Totals -1,505.23 0.00 0.00 0.00 1,505.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	2101	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2588		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,498.24
08/27/2013	GL_JOURNAL	PAY0297099	2345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,531.02
09/27/2013	GL_JOURNAL	PAY0298784	3482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,882.04
09/27/2013	GL_JOURNAL	0000298787	2565	PYE	09/30/2013/GL Encumbrance Process/107821 ;Salary f	0.00	0.00	13,779.18	0.00

Number of Transactions 5  
Totals 401.52 19,092.00 0.00 13,779.18 4,911.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3101	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2161		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11.10

Number of Transactions 2  
Totals 5,117.90 5,129.00 0.00 0.00 11.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3101	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2162		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,603.59
08/27/2013	GL_JOURNAL	PAY0297099	5752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,559.16
09/27/2013	GL_JOURNAL	PAY0298784	8111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,696.31
09/27/2013	GL_JOURNAL	0000298787	6287	PYE	09/30/2013/GL Encumbrance Process/101387 ;STRS for	0.00	0.00	14,756.93	0.00

Number of Transactions 5  
Totals 3,255.01 22,871.00 0.00 14,756.93 4,859.06

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



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>				
	0316	65003	3201	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1657			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7061	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	665.77
08/27/2013	GL_JOURNAL	PAY0297099	6650	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	665.77
09/27/2013	GL_JOURNAL	PAY0298784	9265	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	690.35
Number of Transactions 4							Totals	-2,021.89	0.00	0.00	2,021.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3202	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5136			07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7838	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	171.43
08/27/2013	GL_JOURNAL	PAY0297099	7572	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.18
09/27/2013	GL_JOURNAL	PAY0298784	10538	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.34
09/27/2013	GL_JOURNAL	0000298787	8539	PYE		09/30/2013/GL Encumbrance Process/107821 ;PERS_A f		0.00	0.00	1,576.61	0.00
Number of Transactions 5							Totals	41.44	2,180.00	0.00	1,576.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3301	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7821			07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9819	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	447.09
08/27/2013	GL_JOURNAL	PAY0297099	9515	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	445.12
09/27/2013	GL_JOURNAL	PAY0298784	12998	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.70
09/27/2013	GL_JOURNAL	0000298787	10225	PYE		09/30/2013/GL Encumbrance Process/119800 ;OASDI fo		0.00	0.00	4,154.06	0.00
Number of Transactions 5							Totals	-4,607.97	901.00	0.00	4,154.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3301	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7822			07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9820	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	294.08

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

PeopleSoft GL  
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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>				
	0316	65003	3301	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	10393	PYE	09/30/2013/GL Encumbrance Process/101387 ;FMED for		0.00	0.00	2,593.63		
Number of Transactions 5						Totals	551.68	4,020.00	0.00	2,593.63	874.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3302	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2059		07/01/2013/Load 2013-14 Original Budget for Benefi	1,461.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	114.62	
08/27/2013	GL_JOURNAL	PAY0297099	11301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	117.12	
09/27/2013	GL_JOURNAL	PAY0298784	15498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	143.97	
09/27/2013	GL_JOURNAL	0000298787	12592	PYE	09/30/2013/GL Encumbrance Process/107821 ;OASDI fo	0.00		0.00	1,054.11	0.00	
Number of Transactions 5						Totals	31.18	1,461.00	0.00	1,054.11	375.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3421	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4126		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17769	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	14313	PYE	09/30/2013/GL Encumbrance Process/119800 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3421	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4127		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14477	PYE	09/30/2013/GL Encumbrance Process/101387 ;VISION f	0.00		0.00	464.40	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 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>					
0316	65003	3421	5770	01000	4262	2014					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	65003	3431	5770	01000	4262	2014					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6158		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19611	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	16444	PYE	09/30/2013/GL Encumbrance Process/107821 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	65003	3441	5750	01000	4216	2014					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8104		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21671	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	18130	PYE	09/30/2013/GL Encumbrance Process/119800 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	65003	3441	5770	01000	4262	2014					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8105		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.88	
09/27/2013	GL_JOURNAL	0000298787	18293	PYE	09/30/2013/GL Encumbrance Process/101387 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	27.32	3,852.00	0.00	3,466.80	357.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	65003	3451	5770	01000	4262	2014					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3451	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1410		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23511	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	20262	PYE	09/30/2013/GL Encumbrance Process/107821 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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>			
	0316	65003	3461	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3356		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	25565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21937	PYE	09/30/2013/GL Encumbrance Process/119800 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10

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>			
	0316	65003	3461	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3357		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,542.55
09/27/2013	GL_JOURNAL	0000298787	22101	PYE	09/30/2013/GL Encumbrance Process/101387 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3						Totals	-274.95	52,676.00	0.00	47,408.40

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>			
	0316	65003	3471	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5388		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	27396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
09/27/2013	GL_JOURNAL	0000298787	24060	PYE	09/30/2013/GL Encumbrance Process/107821 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-492.40	13,169.00	0.00	11,852.10

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

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>						
0316	65003	3501	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7953		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1631	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1632	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1370	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	13362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1378	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	29790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25779	PYE	09/30/2013/GL Encumbrance Process/119800 ;UNEMP fo		0.00	0.00	27.15			
Number of Transactions 10							Totals	647.95	684.00	0.00	27.15	8.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3501	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7954		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1633	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1634	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1371	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	13363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1469	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1379	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	29791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25948	PYE	09/30/2013/GL Encumbrance Process/101387 ;UNEMP fo		0.00	0.00	89.44			
Number of Transactions 11							Totals	2,930.70	3,050.00	0.00	89.44	29.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3502	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2059		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15428	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3502	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	4601	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3947	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.74			
08/27/2013	GL_JOURNAL	PAY0297099	15176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.77			
09/09/2013	GL_JOURNAL	PUE0297667	3968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.77			
09/09/2013	GL_JOURNAL	PUE0297669	3671	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.77			
09/27/2013	GL_JOURNAL	PAY0298784	32318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.94			
09/27/2013	GL_JOURNAL	0000298787	28169	PYE	09/30/2013/GL Encumbrance Process/107821 ;UNEMP fo		0.00	0.00	6.89			
Number of Transactions 9							Totals	200.65	210.00	0.00	6.89	2.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3601	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4744		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1631	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	1632	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	1467	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	29927	PYE	09/30/2013/GL Encumbrance Process/119800 ;WKRCMP f		0.00	0.00	1,547.59			
Number of Transactions 5							Totals	-267.09	1,616.00	0.00	1,547.59	335.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3601	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4745		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1633	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	1634	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	1468	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	1469	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	30096	PYE	09/30/2013/GL Encumbrance Process/101387 ;WKRCMP f		0.00	0.00	5,097.85			
Number of Transactions 6							Totals	1,009.89	7,208.00	0.00	5,097.85	1,100.26

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3602	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7719		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4601	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	42.70	
09/09/2013	GL_JOURNAL	PWC0297670	3968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	43.63	
09/27/2013	GL_JOURNAL	0000298787	32317	PYE	09/30/2013/GL Encumbrance Process/107821 ;WKRCMP f		0.00		0.00	392.71	0.00	
Number of Transactions 4							Totals	16.96	496.00	0.00	392.71	86.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3701	5750	01000	4216	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1567		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1154	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	45.73	
09/09/2013	GL_JOURNAL	PRM0297666	1255	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	45.73	
09/27/2013	GL_JOURNAL	0000298787	34075	PYE	09/30/2013/GL Encumbrance Process/119800 ;RM01 for		0.00		0.00	426.81	0.00	
Number of Transactions 4							Totals	-29.27	489.00	0.00	426.81	91.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3701	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1568		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1155	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	150.66	
09/09/2013	GL_JOURNAL	PRM0297666	1256	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	150.66	
09/27/2013	GL_JOURNAL	0000298787	34244	PYE	09/30/2013/GL Encumbrance Process/101387 ;RM01 for		0.00		0.00	1,405.93	0.00	
Number of Transactions 4							Totals	471.75	2,179.00	0.00	1,405.93	301.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	65003	3702	5770	01000	4262	2014						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3527		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3058	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.23	
09/09/2013	GL_JOURNAL	PRM0297666	2959	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.34	
09/27/2013	GL_JOURNAL	0000298787	36165	PYE	09/30/2013/GL Encumbrance Process/107821 ;RM05 for		0.00		0.00	48.09	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

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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>				
0316	65003	3702	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	8.34	67.00	0.00	48.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3802	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5502		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	185		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3985	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7599		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41
09/27/2013	GL_JOURNAL	0000298787	37917	PYE	09/30/2013/GL Encumbrance Process/119800 ;LIFE for		0.00	0.00	86.34	0.00
Number of Transactions 3						Totals	3.25	99.00	0.00	86.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3985	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7600		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.02
09/27/2013	GL_JOURNAL	0000298787	38086	PYE	09/30/2013/GL Encumbrance Process/101387 ;LIFE for		0.00	0.00	284.41	0.00
Number of Transactions 3						Totals	125.57	441.00	0.00	284.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3995	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1615		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	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>						
	0316	65003	3995	5770	01000	4262	2014						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	0000298787	40139	PYE	09/30/2013/GL	Encumbrance Process/107821	;LIFE for	0.00	0.00	21.91	0.00		
Number of Transactions 3							Totals	5.70	30.00	0.00	21.91	2.39	
Number of Transactions 150							Class	Totals 5000s	36,532.66	497,186.00	0.00	357,532.40	103,120.94
Number of Transactions 150							Resource	Totals 65003	36,532.66	497,186.00	0.00	357,532.40	103,120.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0316	70900	1109	1110	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4085		07/01/2013/Load	2013-14 Original Budget for Monthl		9,725.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1134	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	860.17		
08/27/2013	GL_JOURNAL	PAY0297099	1119	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	860.17		
09/27/2013	GL_JOURNAL	PAY0298784	1353	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	891.90		
09/27/2013	GL_JOURNAL	0000298787	1283	PYE	09/30/2013/GL	Encumbrance Process/126398	;Salary f	0.00	0.00	8,027.12	0.00		
Number of Transactions 5							Totals	-914.36	9,725.00	0.00	8,027.12	2,612.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0316	70900	1157	1110	01000	0000	2014						
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1068		07/01/2013/Load	2013-14 Original Budget for Hourly		3,527.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,527.00	3,527.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	2,612.64	13,252.00	0.00	8,027.12	2,612.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0316	70900	1260	0000	01000	0000	2014						
	DeptID 0316 - Montgomery Middle 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 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>				
0316	70900	1260	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1069		07/01/2013/Load 2013-14 Original Budget for Hourly		1,322.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,322.00	1,322.00	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>				
0316	70900	1262	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1070		07/01/2013/Load 2013-14 Original Budget for Hourly		882.00	0.00	0.00	0.00
Number of Transactions 1					Totals		882.00	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>				
0316	70900	2236	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2589		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	157.83
08/27/2013	GL_JOURNAL	PAY0297099	3233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.85
09/27/2013	GL_JOURNAL	PAY0298784	5001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.85
09/27/2013	GL_JOURNAL	0000298787	3708	PYE	09/30/2013/GL Encumbrance Process/143657 ;Salary f		0.00	0.00	2,626.63	0.00
Number of Transactions 5					Totals		-36.16	3,332.00	0.00	2,626.63
Number of Transactions 7					Class	Totals 0000s	2,167.84	5,536.00	0.00	2,626.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	2404	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2590		07/01/2013/Load 2013-14 Original Budget for Monthl		4,554.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	300.44
08/27/2013	GL_JOURNAL	PAY0297099	4154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	300.44
09/27/2013	GL_JOURNAL	PAY0298784	5933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	749.00
09/27/2013	GL_JOURNAL	0000298787	4415	PYE	09/30/2013/GL Encumbrance Process/106253 ;Salary f		0.00	0.00	3,379.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0316	70900	2404	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
Number of Transactions 5						Totals	-175.78	4,554.00	0.00	3,379.90	1,349.88	
Number of Transactions 5						Class	Totals 4000s	-175.78	4,554.00	0.00	3,379.90	1,349.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3101	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2471		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	182.00	182.00	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>						
0316	70900	3101	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2470		07/01/2013/Load 2013-14 Original Budget for Benefi	1,093.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	70.96		
08/27/2013	GL_JOURNAL	PAY0297099	5748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	70.96		
09/27/2013	GL_JOURNAL	PAY0298784	8107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	73.58		
09/27/2013	GL_JOURNAL	0000298787	6447	PYE	09/30/2013/GL Encumbrance Process/126398 ;STRS for	0.00		0.00	662.24	0.00		
Number of Transactions 5						Totals	215.26	1,093.00	0.00	662.24	215.50	
Number of Transactions 5						Class	Totals 1000s	215.26	1,093.00	0.00	662.24	215.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3202	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5417		07/01/2013/Load 2013-14 Original Budget for Benefi	380.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>					
	0316	70900	3202	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	7828	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	18.06		
08/27/2013	GL_JOURNAL	PAY0297099	7563	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	33.39		
09/27/2013	GL_JOURNAL	PAY0298784	10529	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	33.39		
09/27/2013	GL_JOURNAL	0000298787	8712	PYE	09/30/2013/GL	Encumbrance Process/143657	;PERS_A f	0.00	300.54	0.00		
Number of Transactions 5						Totals		-5.38	380.00	0.00	300.54	84.84

Number of Transactions 5 Class Totals 0000s -5.38 380.00 0.00 300.54 84.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3202	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5416		07/01/2013/Load	2013-14	Original Budget for Benefi	520.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7833	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	34.38		
08/27/2013	GL_JOURNAL	PAY0297099	7568	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	34.38		
09/27/2013	GL_JOURNAL	PAY0298784	10534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	85.70		
09/27/2013	GL_JOURNAL	0000298787	8726	PYE	09/30/2013/GL	Encumbrance Process/106253	;PERS_A f	0.00	386.73	0.00		
Number of Transactions 5						Totals		-21.19	520.00	0.00	386.73	154.46

Number of Transactions 5 Class Totals 4000s -21.19 520.00 0.00 386.73 154.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3301	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8131		07/01/2013/Load	2013-14	Original Budget for Benefi	32.00	0.00	0.00		
Number of Transactions 1						Totals		32.00	32.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	32.00	32.00	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 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 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>			
	0316	70900	3301	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8130		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.47
08/27/2013	GL_JOURNAL	PAY0297099	9511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.47
09/27/2013	GL_JOURNAL	PAY0298784	12994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.85
09/27/2013	GL_JOURNAL	0000298787	10551	PYE	09/30/2013/GL Encumbrance Process/126398 ;FMED for		0.00	0.00	116.39	0.00
Number of Transactions 5						Totals	37.82	192.00	0.00	116.39

Number of Transactions 5 Class Totals 1000s 37.82 192.00 0.00 116.39 37.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3302	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2340		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.08
08/27/2013	GL_JOURNAL	PAY0297099	11292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.32
09/27/2013	GL_JOURNAL	PAY0298784	15487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.32
09/27/2013	GL_JOURNAL	0000298787	12765	PYE	09/30/2013/GL Encumbrance Process/143657 ;OASDI fo		0.00	0.00	200.94	0.00
Number of Transactions 5						Totals	-2.66	255.00	0.00	200.94

Number of Transactions 5 Class Totals 0000s -2.66 255.00 0.00 200.94 56.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3302	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2339		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.99
08/27/2013	GL_JOURNAL	PAY0297099	11297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.99
09/27/2013	GL_JOURNAL	PAY0298784	15494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.29
09/27/2013	GL_JOURNAL	0000298787	12779	PYE	09/30/2013/GL Encumbrance Process/106253 ;OASDI fo		0.00	0.00	258.56	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>						
0316	70900	3302	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-13.83	348.00	0.00	258.56	103.27	
Number of Transactions 5						Class	Totals 4000s	-13.83	348.00	0.00	258.56	103.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3421	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4371		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.67		
09/27/2013	GL_JOURNAL	0000298787	14635	PYE	09/30/2013/GL Encumbrance Process/126398 ;VISION f	0.00	0.00	15.09	0.00	0.00		
Number of Transactions 3						Totals	0.24	17.00	0.00	15.09	1.67	
Number of Transactions 3						Class	Totals 1000s	0.24	17.00	0.00	15.09	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3431	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6392		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.61		
09/27/2013	GL_JOURNAL	0000298787	16600	PYE	09/30/2013/GL Encumbrance Process/143657 ;VISION f	0.00	0.00	14.51	0.00	0.00		
Number of Transactions 3						Totals	5.88	22.00	0.00	14.51	1.61	
Number of Transactions 3						Class	Totals 0000s	5.88	22.00	0.00	14.51	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3431	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6391		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3431	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04
09/27/2013	GL_JOURNAL	0000298787	16609	PYE	09/30/2013/GL Encumbrance Process/106253 ;VISION f		0.00	0.00	18.46	0.00
Number of Transactions 3						Totals	0.50	21.00	0.00	18.46
Number of Transactions 3						Class	Totals 4000s	0.50	21.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3441	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8349		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.93
09/27/2013	GL_JOURNAL	0000298787	18452	PYE	09/30/2013/GL Encumbrance Process/126398 ;DENTAL f		0.00	0.00	112.67	0.00
Number of Transactions 3						Totals	-1.60	125.00	0.00	112.67
Number of Transactions 3						Class	Totals 1000s	-1.60	125.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3451	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1644		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	0000298787	20417	PYE	09/30/2013/GL Encumbrance Process/143657 ;DENTAL f		0.00	0.00	108.34	0.00
Number of Transactions 3						Totals	39.27	161.00	0.00	108.34
Number of Transactions 3						Class	Totals 0000s	39.27	161.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3451	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE 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

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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>			
	0316	70900	3451	4760	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1643		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.04
09/27/2013	GL_JOURNAL	0000298787	20427	PYE	09/30/2013/GL Encumbrance Process/106253 ;DENTAL f		0.00	0.00	137.81	0.00
Number of Transactions 3						Totals	-1.85	153.00	0.00	17.04

Number of Transactions 3 Class Totals 4000s -1.85 153.00 0.00 137.81 17.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3461	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3601		07/01/2013/Load 2013-14 Original Budget for Benefi	1,712.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	198.50
09/27/2013	GL_JOURNAL	0000298787	22258	PYE	09/30/2013/GL Encumbrance Process/126398 ;MEDICA f	0.00		0.00	1,540.77	0.00
Number of Transactions 3						Totals	-27.27	1,712.00	0.00	198.50

Number of Transactions 3 Class Totals 1000s -27.27 1,712.00 0.00 1,540.77 198.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3471	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5622		07/01/2013/Load 2013-14 Original Budget for Benefi	2,195.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	68.59
09/27/2013	GL_JOURNAL	0000298787	24215	PYE	09/30/2013/GL Encumbrance Process/143657 ;MEDICA f	0.00		0.00	1,481.51	0.00
Number of Transactions 3						Totals	644.90	2,195.00	0.00	68.59

Number of Transactions 3 Class Totals 0000s 644.90 2,195.00 0.00 1,481.51 68.59

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	70900	3471	4760	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		5621	07/01/2013/Load 2013-14 Original Budget for Benefi			2,094.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27392	PAYROLL			0.00	0.00	0.00	87.24		
09/27/2013	GL_JOURNAL	0000298787		24225	PYE			0.00	0.00	1,884.48	0.00		
Number of Transactions 3							Totals	122.28	2,094.00	0.00	1,884.48	87.24	
Number of Transactions 3							Class	Totals 4000s	122.28	2,094.00	0.00	1,884.48	87.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	70900	3501	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		8263	07/01/2013/Load 2013-14 Original Budget for Benefi			24.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	24.00	24.00	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>							
0316	70900	3501	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		8262	07/01/2013/Load 2013-14 Original Budget for Benefi			146.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		13678	PAYROLL			0.00	0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PUE0295915		1635	No Jrnl Ref			0.00	0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PUE0295916		1372	No Jrnl Ref			0.00	0.00	0.00	-0.43		
08/27/2013	GL_JOURNAL	PAY0297099		13358	PAYROLL			0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297667		1470	No Jrnl Ref			0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297669		1380	No Jrnl Ref			0.00	0.00	0.00	-0.43		
09/27/2013	GL_JOURNAL	PAY0298784		29786	PAYROLL			0.00	0.00	0.00	0.45		
09/27/2013	GL_JOURNAL	0000298787		26108	PYE			0.00	0.00	4.01	0.00		
Number of Transactions 9							Totals	140.68	146.00	0.00	4.01	1.31	

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	Amount
Number of Transactions 9						140.68	146.00	0.00	4.01	1.31
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>				
0316	70900	3502	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2340		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	4603	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	3949	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	15167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	3673	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	32307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15
09/27/2013	GL_JOURNAL	0000298787	28342	PYE	09/30/2013/GL Encumbrance Process/143657 ;UNEMP fo		0.00	0.00	1.31	0.00
Number of Transactions 9						35.31	37.00	0.00	1.31	0.38
Class						Totals				
Number of Transactions 9						35.31	37.00	0.00	1.31	0.38
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>				
0316	70900	3502	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2339		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	4602	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295916	3948	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15
08/27/2013	GL_JOURNAL	PAY0297099	15172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	3672	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	32314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
09/27/2013	GL_JOURNAL	0000298787	28356	PYE	09/30/2013/GL Encumbrance Process/106253 ;UNEMP fo		0.00	0.00	1.69	0.00
Number of Transactions 9						47.64	50.00	0.00	1.69	0.67
Class						Totals				
Number of Transactions 9						47.64	50.00	0.00	1.69	0.67
Class						Totals 4000s				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3601	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5054		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
Number of Transactions 1						Class	Totals 0000s	57.00	57.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3601	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5053		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1635	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.51
09/09/2013	GL_JOURNAL	PWC0297670	1470	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.51
09/27/2013	GL_JOURNAL	0000298787	30256	PYE	09/30/2013/GL Encumbrance Process/126398 ;WKRCMP f		0.00	0.00	228.77	0.00
Number of Transactions 4						Totals	67.21	345.00	0.00	228.77
Number of Transactions 4						Class	Totals 1000s	67.21	345.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	3602	0000	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8000		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4603	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.50
09/09/2013	GL_JOURNAL	PWC0297670	3970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.32
09/27/2013	GL_JOURNAL	0000298787	32490	PYE	09/30/2013/GL Encumbrance Process/143657 ;WKRCMP f		0.00	0.00	74.86	0.00
Number of Transactions 4						Totals	-0.68	87.00	0.00	74.86
Number of Transactions 4						Class	Totals 0000s	-0.68	87.00	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>						
0316	70900	3602	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7999		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4602	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	3969	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	32504	PYE	09/30/2013/GL Encumbrance Process/106253 ;WKRCMP f		0.00	0.00	96.33			
Number of Transactions 4							Totals	4.55	118.00	0.00	96.33	17.12

Number of Transactions 4 Class Totals 4000s 4.55 118.00 0.00 96.33 17.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3701	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1813		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1156	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	1257	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	34404	PYE	09/30/2013/GL Encumbrance Process/126398 ;RM01 for		0.00	0.00	63.09			
Number of Transactions 4							Totals	-0.61	76.00	0.00	63.09	13.52

Number of Transactions 4 Class Totals 1000s -0.61 76.00 0.00 63.09 13.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3702	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3788		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3060	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	2961	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	36338	PYE	09/30/2013/GL Encumbrance Process/143657 ;RM05 for		0.00	0.00	9.17			
Number of Transactions 4							Totals	1.26	12.00	0.00	9.17	1.57

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 0000s	1.26	12.00	0.00	9.17	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3702	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3787		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3059	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.05		
09/09/2013	GL_JOURNAL	PRM0297666	2960	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.05		
09/27/2013	GL_JOURNAL	0000298787	36352	PYE	09/30/2013/GL Encumbrance Process/106253 ;RM05 for		0.00	0.00	11.80	0.00		
Number of Transactions 4						Totals	2.10	16.00	0.00	11.80	2.10	
Number of Transactions 4						Class	Totals 4000s	2.10	16.00	0.00	11.80	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3802	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5783		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	46.00	46.00	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>						
0316	70900	3802	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5782		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	62.00	62.00	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>				
0316	70900	3985	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7845		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	0000298787	38246	PYE	09/30/2013/GL Encumbrance Process/126398 ;LIFE for		0.00	0.00	12.76	0.00
Number of Transactions 3						Totals	0.85	15.00	0.00	12.76
Number of Transactions 3						Class	Totals 1000s	0.85	15.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3995	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1878		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36469	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	40305	PYE	09/30/2013/GL Encumbrance Process/143657 ;LIFE for		0.00	0.00	4.18	0.00
Number of Transactions 3						Totals	0.36	5.00	0.00	4.18
Number of Transactions 3						Class	Totals 0000s	0.36	5.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3995	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1877		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.59
09/27/2013	GL_JOURNAL	0000298787	40316	PYE	09/30/2013/GL Encumbrance Process/106253 ;LIFE for		0.00	0.00	5.37	0.00
Number of Transactions 3						Totals	1.04	7.00	0.00	5.37
Number of Transactions 3						Class	Totals 4000s	1.04	7.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	5209	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1880		07/01/2013/Load	Preliminary budget (25% of SBB budge	350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1880		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2745		07/01/2013/Load	2013-14 Original Budget for Expens	1,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	5733	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1881		07/01/2013/Load	Preliminary budget (25% of SBB budge	350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1881		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3609		07/01/2013/Load	2013-14 Original Budget for Expens	1,400.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235557	1		DD Office Products Inc/111668/PAPER XERO.	8-1/2 X	0.00	284.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235557	1		DD Office Products Inc/111668/PAPER XERO.	8-1/2 X	0.00	284.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235557	1		DD Office Products Inc/111668/PAPER XERO.	8-1/2 X	0.00	-284.85	0.00	0.00
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640	R0000235557 PAPER XEROGRAPHIC	0.00	-284.76	0.00	0.00
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640	R0000235557 PAPER XEROGRAPHIC	0.00	0.00	0.00	284.76
09/25/2013	REQ_PREENC	0000241941	1		DD Office Products Inc/111668/PAPER XERO.	8-1/2 X	0.00	633.00	0.00	0.00
Number of Transactions 9						Totals	482.24	1,400.00	633.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	70900	5735	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1882		07/01/2013/Load	Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1882		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3732		07/01/2013/Load	2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 15						Class Totals 1000s	3,382.24	4,300.00	633.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	5735	1110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 156							Totals 70900	9,682.02	38,247.00	633.00	21,786.03	6,145.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70910	1107	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	4086		07/01/2013/Load 2013-14 Original Budget for Monthl	3,506.00		0.00	0.00	0.00	
	07/31/2013	GL_BD_JRNL	0000295340	727		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	238.60	
	08/27/2013	GL_JOURNAL	PAY0297099	522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	238.60	
	09/27/2013	GL_JOURNAL	PAY0298784	607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	247.42	
	09/27/2013	GL_JOURNAL	0000298787	883	PYE	09/30/2013/GL Encumbrance Process/145072 ;Salary f	0.00		0.00	2,226.82	0.00	
Number of Transactions 6							Totals	554.56	3,506.00	0.00	2,226.82	724.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70910	1109	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	4087		07/01/2013/Load 2013-14 Original Budget for Monthl	8,977.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	1136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	794.00	
	08/27/2013	GL_JOURNAL	PAY0297099	1121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	794.00	
	09/27/2013	GL_JOURNAL	PAY0298784	1355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	823.29	
	09/27/2013	GL_JOURNAL	0000298787	1379	PYE	09/30/2013/GL Encumbrance Process/126398 ;Salary f	0.00		0.00	7,409.65	0.00	
Number of Transactions 5							Totals	-843.94	8,977.00	0.00	7,409.65	2,411.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70910	1192	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1071		07/01/2013/Load 2013-14 Original Budget for Hourly	2,645.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,645.00	2,645.00	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>				
0316	70910	1986	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1072		07/01/2013/Load 2013-14 Original Budget for Hourly		2,205.00	0.00	0.00	
Number of Transactions 1							Totals	2,205.00	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>				
0316	70910	2236	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	847		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	317.87	
Number of Transactions 2							Totals	-317.87	0.00	317.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	2404	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2591		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	944.76	
08/27/2013	GL_JOURNAL	PAY0297099	4155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	944.76	
09/27/2013	GL_JOURNAL	PAY0298784	5934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,355.36	
09/27/2013	GL_JOURNAL	0000298787	4419	PYE	09/30/2013/GL Encumbrance Process/106253 ;Salary f		0.00	0.00	10,628.60	
Number of Transactions 5							Totals	-551.48	14,322.00	10,628.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3101	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2706		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2707		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	85.19	
08/27/2013	GL_JOURNAL	PAY0297099	5751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	85.19	
09/27/2013	GL_JOURNAL	PAY0298784	8110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	88.33	
09/27/2013	GL_JOURNAL	0000298787	6589	PYE	09/30/2013/GL Encumbrance Process/126398 ;STRS for		0.00	0.00	795.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0316	70910	3101	4760	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 376.28 1,430.00 0.00 795.01 258.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0316	70910	3202	4760	01000	0000	2014
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	5503		07/01/2013/Load 2013-14 Original Budget for Benefi	1,635.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1760		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	108.10
07/31/2013	GL_JOURNAL	PAY0295297	7835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	36.37
08/27/2013	GL_JOURNAL	PAY0297099	7569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	108.10
09/27/2013	GL_JOURNAL	PAY0298784	10535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	269.49
09/27/2013	GL_JOURNAL	0000298787	8762	PYE	09/30/2013/GL Encumbrance Process/106253 ;PERS_A f	0.00	0.00	1,216.12	0.00

Number of Transactions 7 Totals -103.18 1,635.00 0.00 1,216.12 522.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0316	70910	3301	4760	01000	0000	2014
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	8366		07/01/2013/Load 2013-14 Original Budget for Benefi	219.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8367		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.97
08/27/2013	GL_JOURNAL	PAY0297099	9514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.97
09/27/2013	GL_JOURNAL	PAY0298784	12997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.45
09/27/2013	GL_JOURNAL	0000298787	10684	PYE	09/30/2013/GL Encumbrance Process/126398 ;FMED for	0.00	0.00	139.73	0.00

Number of Transactions 6 Totals 65.88 251.00 0.00 139.73 45.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0316	70910	3302	4760	01000	0000	2014
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	2426		07/01/2013/Load 2013-14 Original Budget for Benefi	1,096.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2437		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	72.28

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3302	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11534	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	24.31
08/27/2013	GL_JOURNAL	PAY0297099	11298	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	72.26
09/27/2013	GL_JOURNAL	PAY0298784	15495	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	180.20
09/27/2013	GL_JOURNAL	0000298787	12816	PYE	09/30/2013/GL	Encumbrance Process/106253	;OASDI fo	0.00	0.00	813.08	0.00
Number of Transactions 7							Totals	-66.13	1,096.00	0.00	349.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3421	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4518		07/01/2013/Load	2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17768	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.18
09/27/2013	GL_JOURNAL	0000298787	14777	PYE	09/30/2013/GL	Encumbrance Process/126398	;VISION f	0.00	0.00	19.74	0.00
Number of Transactions 3							Totals	0.08	22.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3431	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6429		07/01/2013/Load	2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1059		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19608	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.44
09/27/2013	GL_JOURNAL	0000298787	16639	PYE	09/30/2013/GL	Encumbrance Process/106253	;VISION f	0.00	0.00	58.05	0.00
Number of Transactions 4							Totals	0.51	65.00	0.00	6.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3441	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8496		07/01/2013/Load	2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21670	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	18594	PYE	09/30/2013/GL	Encumbrance Process/126398	;DENTAL f	0.00	0.00	147.34	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>			
0316	70910	3441	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -1.56 164.00 0.00 147.34 18.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3451	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	1681		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1060		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	20456	PYE	09/30/2013/GL Encumbrance Process/106253 ;DENTAL f	0.00	0.00	433.35	0.00

Number of Transactions 4 Totals -4.92 482.00 0.00 433.35 53.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3461	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	3748		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	222.78
09/27/2013	GL_JOURNAL	0000298787	22400	PYE	09/30/2013/GL Encumbrance Process/126398 ;MEDICA f	0.00	0.00	2,014.86	0.00

Number of Transactions 3 Totals 1.36 2,239.00 0.00 2,014.86 222.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3471	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	5659		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1061		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.35
09/27/2013	GL_JOURNAL	0000298787	24253	PYE	09/30/2013/GL Encumbrance Process/106253 ;MEDICA f	0.00	0.00	5,926.05	0.00

Number of Transactions 4 Totals 384.60 6,585.00 0.00 5,926.05 274.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	70910	3501	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8498		07/01/2013/Load 2013-14 Original Budget for Benefi	166.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8499		07/01/2013/Load 2013-14 Original Budget for Benefi	24.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.52	
08/06/2013	GL_JOURNAL	PUE0295915	1636	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	1637	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	1373	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.52	
08/27/2013	GL_JOURNAL	PAY0297099	13361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	1471	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	1472	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	1381	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.52	
09/27/2013	GL_JOURNAL	PAY0298784	29789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.53	
09/27/2013	GL_JOURNAL	0000298787	26250	PYE	09/30/2013/GL Encumbrance Process/126398 ;UNEMP fo	0.00	0.00	4.81	0.00	
Number of Transactions 12						Totals	183.62	190.00	0.00	4.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3502	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2426		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3173		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.46	
07/31/2013	GL_JOURNAL	PAY0295297	15425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	4604	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	4605	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3950	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.46	
08/06/2013	GL_JOURNAL	PUE0295916	3951	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	15173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	3971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	3674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.47	
09/27/2013	GL_JOURNAL	PAY0298784	32315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.18	
09/27/2013	GL_JOURNAL	0000298787	28393	PYE	09/30/2013/GL Encumbrance Process/106253 ;UNEMP fo	0.00	0.00	5.31	0.00	
Number of Transactions 13						Totals	150.41	158.00	0.00	5.31

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  
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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>						
0316	70910	3601	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5289		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5290		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1636	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.80			
08/06/2013	GL_JOURNAL	PWE0295918	1637	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.63			
09/09/2013	GL_JOURNAL	PWC0297670	1471	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.80			
09/09/2013	GL_JOURNAL	PWC0297670	1472	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	22.63			
09/27/2013	GL_JOURNAL	0000298787	30398	PYE	09/30/2013/GL Encumbrance Process/126398 ;WKRCMP f		0.00	0.00	274.64			
Number of Transactions 7							Totals	116.50	450.00	0.00	274.64	58.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3602	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8086		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1062		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4604	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	26.93			
08/06/2013	GL_JOURNAL	PWE0295918	4605	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	9.06			
09/09/2013	GL_JOURNAL	PWC0297670	3971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	26.93			
09/27/2013	GL_JOURNAL	0000298787	32541	PYE	09/30/2013/GL Encumbrance Process/106253 ;WKRCMP f		0.00	0.00	302.92			
Number of Transactions 6							Totals	6.16	372.00	0.00	302.92	62.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3701	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1961		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1157	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	6.24			
08/06/2013	GL_JOURNAL	PRM0295912	1158	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.88			
09/09/2013	GL_JOURNAL	PRM0297666	1259	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.88			
09/09/2013	GL_JOURNAL	PRM0297666	1258	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.24			
09/27/2013	GL_JOURNAL	0000298787	34546	PYE	09/30/2013/GL Encumbrance Process/126398 ;RM01 for		0.00	0.00	75.74			
Number of Transactions 6							Totals	6.02	98.00	0.00	75.74	16.24

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

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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>				
0316	70910	3702	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3835		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1063		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3061	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PRM0295912	3062	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.11	
09/09/2013	GL_JOURNAL	PRM0297666	2962	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.30	
09/27/2013	GL_JOURNAL	0000298787	36389	PYE	09/30/2013/GL Encumbrance Process/106253 ;RM05 for		0.00	0.00	37.09	
Number of Transactions 6							Totals	5.20	0.00	37.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3802	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5869		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	
Number of Transactions 1							Totals	196.00	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>				
0316	70910	3985	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7993		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.67	
09/27/2013	GL_JOURNAL	0000298787	38388	PYE	09/30/2013/GL Encumbrance Process/126398 ;LIFE for		0.00	0.00	15.32	
Number of Transactions 3							Totals	3.01	0.00	15.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3995	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1925		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1064		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.83
09/27/2013	GL_JOURNAL	0000298787	40348	PYE	09/30/2013/GL Encumbrance Process/106253 ;LIFE for		0.00	0.00	16.90

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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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>						
0316	70910	3995	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4							Totals	4.27	23.00	0.00	16.90	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	4301	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1883		07/01/2013/Load Preliminary budget (25% of SBB budge		1,265.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1883		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,265.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1232		07/01/2013/Load 2013-14 Original Budget for Expens		5,058.00	0.00	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235693	4		Premier Agendas, Inc/111668/Hall Pass		0.00	120.00	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235693	3		Premier Agendas, Inc/111668/Year Round July 2014 M		0.00	320.00	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235693	2		Premier Agendas, Inc/111668/Handbook		0.00	320.00	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235693	1		Premier Agendas, Inc/111668/Student Edition Planne		0.00	1,800.00	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235707	2		McDougal Littell/111668/Student Edition (1147589)		0.00	2,413.80	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235707	1		McDougal Littell/111668/Cuaderno de Practica (1148		0.00	583.20	0.00	0.00	0.00	
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-67.50	0.00	0.00	0.00	
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-72.90	0.00	0.00	
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	72.90	0.00	0.00	
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	72.90	0.00	0.00	
07/03/2013	REQ_PREENC	0000235671	1		Office Depot/111668/Office Depot(R) Brand Clasp En		0.00	-67.50	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235671	1		Office Depot/111668/Office Depot(R) Brand Clasp En		0.00	67.50	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235671	1		Office Depot/111668/Office Depot(R) Brand Clasp En		0.00	67.50	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235688	1		Independent Stationers Inc/111668/TONERF/HP CLJCP1		0.00	71.03	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235688	1		Independent Stationers Inc/111668/TONERF/HP CLJCP1		0.00	71.03	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235688	1		Independent Stationers Inc/111668/TONERF/HP CLJCP1		0.00	-71.03	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235690	1		Independent Stationers Inc/111668/CF210A (HP-131A)		0.00	66.99	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235690	1		Independent Stationers Inc/111668/CF210A (HP-131A)		0.00	66.99	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235690	1		Independent Stationers Inc/111668/CF210A (HP-131A)		0.00	-66.99	0.00	0.00	0.00	
07/05/2013	AP_VOUCHER	00690570	1	P0000211367	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-72.90	0.00	0.00	
07/05/2013	AP_VOUCHER	00690570	1	P0000211367	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	72.90	0.00	
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	0.00	76.71	0.00	0.00	
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	-71.03	0.00	0.00	0.00	
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	0.00	-76.71	0.00	0.00	
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	0.00	76.71	0.00	0.00	
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie		0.00	-66.99	0.00	0.00	0.00	
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie		0.00	0.00	-72.35	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0316	70910	4301	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie	0.00	0.00	72.35	0.00
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie	0.00	0.00	72.35	0.00
07/09/2013	PO_POENC	0000211494	4	R0000235693	PREMIER AG-001/Hall Pass	0.00	-120.00	0.00	0.00
07/09/2013	PO_POENC	0000211494	4	R0000235693	PREMIER AG-001/Hall Pass	0.00	0.00	129.60	0.00
07/09/2013	PO_POENC	0000211494	3	R0000235693	PREMIER AG-001/Year Round July 2014 Matrix	0.00	-320.00	0.00	0.00
07/09/2013	PO_POENC	0000211494	3	R0000235693	PREMIER AG-001/Year Round July 2014 Matrix	0.00	0.00	345.60	0.00
07/09/2013	PO_POENC	0000211494	2	R0000235693	PREMIER AG-001/Eight (8) Handbook pages @ \$0.05 ea	0.00	-320.00	0.00	0.00
07/09/2013	PO_POENC	0000211494	2	R0000235693	PREMIER AG-001/Eight (8) Handbook pages @ \$0.05 ea	0.00	0.00	345.60	0.00
07/09/2013	PO_POENC	0000211494	1	R0000235693	PREMIER AG-001/CLAM-M8 --8.5x11Student Edition Pl	0.00	-1,800.00	0.00	0.00
07/09/2013	PO_POENC	0000211494	1	R0000235693	PREMIER AG-001/CLAM-M8 --8.5x11Student Edition Pl	0.00	0.00	1,944.00	0.00
07/09/2013	PO_POENC	0000211513	2	R0000235707	MCDUGAL L-001/Student Edition (1147589) ISBN 978-	0.00	0.00	2,606.90	0.00
07/09/2013	PO_POENC	0000211513	1	R0000235707	MCDUGAL L-001/Cuaderno de Practica (1148608) ISBN	0.00	-583.20	0.00	0.00
07/09/2013	PO_POENC	0000211513	1	R0000235707	MCDUGAL L-001/Cuaderno de Practica (1148608) ISBN	0.00	0.00	629.86	0.00
07/09/2013	PO_POENC	0000211513	2	R0000235707	MCDUGAL L-001/Student Edition (1147589) ISBN 978-	0.00	-2,413.80	0.00	0.00
07/10/2013	AP_VOUCHER	00690721	1	P0000211408	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Pa	0.00	0.00	-72.35	0.00
07/10/2013	AP_VOUCHER	00690721	1	P0000211408	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Pa	0.00	0.00	0.00	72.35
07/10/2013	AP_VOUCHER	00690722	1	P0000211407	INDEPENDEN-005/TONERF/HP CLJCP1215BK	0.00	0.00	0.00	76.71
07/10/2013	AP_VOUCHER	00690722	1	P0000211407	INDEPENDEN-005/TONERF/HP CLJCP1215BK	0.00	0.00	-76.71	0.00
07/23/2013	AP_VOUCHER	00692360	1	P0000211513	MCDUGAL L-001/Student Edition (1147589) ISBN	0.00	0.00	0.00	2,841.35
07/23/2013	AP_VOUCHER	00692360	1	P0000211513	MCDUGAL L-001/Student Edition (1147589) ISBN	0.00	0.00	-2,606.90	0.00
07/29/2013	AP_VOUCHER	00693233	1	P0000211513	MCDUGAL L-001/Cuaderno de Practica (1148608)	0.00	0.00	0.00	686.62
07/29/2013	AP_VOUCHER	00693233	1	P0000211513	MCDUGAL L-001/Cuaderno de Practica (1148608)	0.00	0.00	-629.86	0.00
08/13/2013	AP_VOUCHER	00695323	1	P0000211494	PREMIER AG-001/CLAM-M8 --8.5x11Student Editi	0.00	0.00	0.00	1,944.00
08/13/2013	AP_VOUCHER	00695323	1	P0000211494	PREMIER AG-001/CLAM-M8 --8.5x11Student Editi	0.00	0.00	-1,944.00	0.00
08/13/2013	AP_VOUCHER	00695323	2	P0000211494	PREMIER AG-001/Year Round July 2014 Matrix	0.00	0.00	0.00	345.60
08/13/2013	AP_VOUCHER	00695323	2	P0000211494	PREMIER AG-001/Year Round July 2014 Matrix	0.00	0.00	-345.60	0.00
08/13/2013	AP_VOUCHER	00695323	3	P0000211494	PREMIER AG-001/Hall Pass	0.00	0.00	0.00	129.60
08/13/2013	AP_VOUCHER	00695323	3	P0000211494	PREMIER AG-001/Hall Pass	0.00	0.00	-129.60	0.00
08/27/2013	REQ_PREENC	0000239014	1		Graphiques/111668/HEALTH INFORMATION EXCHANGE CONS	0.00	25.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239270	2		Southland Envelope Co, Inc./111668/HEALTH INFORMAT	0.00	32.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239270	1		Southland Envelope Co, Inc./111668/HEALTH PROFILE	0.00	41.73	0.00	0.00
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239270 HEALTH PROFILE ENV	0.00	0.00	0.00	45.91
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239270 HEALTH PROFILE ENV	0.00	-41.73	0.00	0.00
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239270 HEALTH INFORMATION	0.00	0.00	0.00	31.56
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239270 HEALTH INFORMATION	0.00	-31.56	0.00	0.00
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000239014 HEALTH INFORMATION	0.00	0.00	0.00	25.24
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000239014 HEALTH INFORMATION	0.00	-25.24	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0316	70910	4301	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 67  
Totals -1,560.24 5,058.00 0.80 345.60 6,271.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	5721	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1884		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1884		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3285		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	0.00

Number of Transactions 3  
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>				
0316	70910	5733	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1885		07/01/2013/Load Preliminary budget (25% of SBB budge	350.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1885		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-350.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3646		07/01/2013/Load 2013-14 Original Budget for Expens	1,400.00	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235559	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	284.85	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235559	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	284.76	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235559	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	-284.85	0.00	0.00	0.00
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640 R0000235559 PAPER XEROGRAPHIC	0.00	-284.76	0.00	0.00	0.00
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640 R0000235559 PAPER XEROGRAPHIC	0.00	0.00	0.00	0.00	284.76
07/08/2013	REQ_PREENC	0000235806	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	-633.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235806	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	632.80	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235806	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000007640	16726		000000000000007640 R0000235806 PAPER XEROGRAPHIC	0.00	-632.80	0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000007640	16726		000000000000007640 R0000235806 PAPER XEROGRAPHIC	0.00	0.00	0.00	0.00	632.80

Number of Transactions 13  
Totals 482.44 1,400.00 0.00 0.00 917.56

Number of Transactions 208  
Class Totals 4000s 4,437.58 54,139.00 0.80 32,906.73 16,793.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 139  
Run Date 10/02/2013  
Run Time 12:07:02

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>			
0316	70910	5733	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 208 Resource Totals 70910 4,437.58 54,139.00 0.80 32,906.73 16,793.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	74000	1107	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4092		07/01/2013/Load 2013-14 Original Budget for Monthl	10,518.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4091		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	4090		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	4089		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	4088		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	12		07/30/2013/Transfer appropriations to adjust begin	3.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19,426.02
08/27/2013	GL_JOURNAL	PAY0297099	521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,021.58
09/27/2013	GL_JOURNAL	PAY0298784	606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,081.76
09/27/2013	GL_JOURNAL	0000298787	908	PYE	09/30/2013/GL Encumbrance Process/138612 ;Salary f	0.00	0.00	126,851.12	0.00

Number of Transactions 10 Totals 116,632.52 291,013.00 0.00 126,851.12 47,529.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	74000	1157	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1073		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00
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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>			
0316	74000	1162	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	339		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,077.12
09/11/2013	GL_BD_JRNL	0000297809	6		09/11/2013/Transfer appropriations for QEIA carryo	445.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,268.26

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 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

Page No. 140  
Run Date 10/02/2013  
Run Time 12:07:02

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>				
	0316	74000	1162	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,900.38	445.00	0.00	0.00	2,345.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	74000	3101	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2773			07/01/2013/Load 2013-14 Original Budget for Benefi	24,050.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6112	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,669.30	
08/27/2013	GL_JOURNAL	PAY0297099	5749	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	826.78	
09/27/2013	GL_JOURNAL	PAY0298784	8108	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,267.43	
09/27/2013	GL_JOURNAL	0000298787	6628	PYE		09/30/2013/GL Encumbrance Process/145072 ;STRS for	0.00	0.00	10,465.22	0.00	
Number of Transactions 5						Totals	9,821.27	24,050.00	0.00	10,465.22	3,763.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	74000	3301	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8433			07/01/2013/Load 2013-14 Original Budget for Benefi	4,227.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9816	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	305.63	
08/27/2013	GL_JOURNAL	PAY0297099	9512	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	145.32	
09/27/2013	GL_JOURNAL	PAY0298784	12995	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	280.60	
09/27/2013	GL_JOURNAL	0000298787	10720	PYE		09/30/2013/GL Encumbrance Process/145072 ;FMED for	0.00	0.00	1,839.35	0.00	
Number of Transactions 5						Totals	1,656.10	4,227.00	0.00	1,839.35	731.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	74000	3421	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4564			07/01/2013/Load 2013-14 Original Budget for Benefi	535.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17766	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.65	
09/27/2013	GL_JOURNAL	0000298787	14816	PYE		09/30/2013/GL Encumbrance Process/145072 ;VISION f	0.00	0.00	249.62	0.00	
Number of Transactions 3						Totals	257.73	535.00	0.00	249.62	27.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	74000	3441	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8542		07/01/2013/Load 2013-14 Original Budget for Benefi	3,996.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	230.37		
09/27/2013	GL_JOURNAL	0000298787	18633	PYE	09/30/2013/GL Encumbrance Process/145072 ;DENTAL f	0.00	0.00	1,863.41	0.00		
Number of Transactions 3						Totals	1,902.22	3,996.00	0.00	1,863.41	230.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	74000	3461	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3794		07/01/2013/Load 2013-14 Original Budget for Benefi	54,651.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,458.31		
09/27/2013	GL_JOURNAL	0000298787	22439	PYE	09/30/2013/GL Encumbrance Process/145072 ;MEDICA f	0.00	0.00	25,482.02	0.00		
Number of Transactions 3						Totals	27,710.67	54,651.00	0.00	25,482.02	1,458.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	74000	3501	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8565		07/01/2013/Load 2013-14 Original Budget for Benefi	3,207.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10.21		
08/06/2013	GL_JOURNAL	PUE0295915	1638	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	1639	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	9.71		
08/06/2013	GL_JOURNAL	PUE0295916	1374	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-10.21		
08/27/2013	GL_JOURNAL	PAY0297099	13359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.02		
09/09/2013	GL_JOURNAL	PUE0297667	1473	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.01		
09/09/2013	GL_JOURNAL	PUE0297669	1382	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.02		
09/27/2013	GL_JOURNAL	PAY0298784	29787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.68		
09/27/2013	GL_JOURNAL	0000298787	26289	PYE	09/30/2013/GL Encumbrance Process/145072 ;UNEMP fo	0.00	0.00	63.43	0.00		
Number of Transactions 10						Totals	3,118.63	3,207.00	0.00	63.43	24.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	74000	3601	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	74000	3601	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5356		07/01/2013/Load 2013-14 Original Budget for Benefi	7,579.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1638	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.70			
08/06/2013	GL_JOURNAL	PWE0295918	1639	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	553.64			
09/09/2013	GL_JOURNAL	PWC0297670	1473	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	285.62			
09/27/2013	GL_JOURNAL	0000298787	30437	PYE	09/30/2013/GL Encumbrance Process/145072 ;WKRCMP f	0.00	0.00	3,615.26	0.00			
Number of Transactions 5						Totals	3,093.78	7,579.00	0.00	3,615.26	869.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	74000	3701	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2007		07/01/2013/Load 2013-14 Original Budget for Benefi	2,287.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1159	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	152.69			
09/09/2013	GL_JOURNAL	PRM0297666	1260	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	78.77			
09/27/2013	GL_JOURNAL	0000298787	34585	PYE	09/30/2013/GL Encumbrance Process/145072 ;RM01 for	0.00	0.00	997.06	0.00			
Number of Transactions 4						Totals	1,058.48	2,287.00	0.00	997.06	231.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	74000	3985	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8039		07/01/2013/Load 2013-14 Original Budget for Benefi	463.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.20			
09/27/2013	GL_JOURNAL	0000298787	38427	PYE	09/30/2013/GL Encumbrance Process/145072 ;LIFE for	0.00	0.00	201.69	0.00			
Number of Transactions 3						Totals	245.11	463.00	0.00	201.69	16.20	
Number of Transactions 56						Class	Totals 1000s	164,096.13	392,953.00	0.00	171,628.18	57,228.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	74000	7310	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4885		07/01/2013/Load 2013-14 Original Budget for Expens	16,093.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	7310	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
08/12/2013	GL_JOURNAL	IND0296297	8	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	940.63	
09/12/2013	GL_JOURNAL	IND0297948	8	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	477.50	
Number of Transactions 3					Totals	14,674.87	16,093.00	0.00	1,418.13	
Number of Transactions 3					Class	Totals 0000s	14,674.87	16,093.00	0.00	1,418.13
Number of Transactions 59					Resource	Totals 74000	178,771.00	409,046.00	0.00	58,646.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	90602	4301	6000	01000	0444	2014				
DeptID 0316 - Montgomery Middle Resource 90602 - ROP Contributions for Careers Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	29		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	490	DEAN DARLE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	418.59	
Number of Transactions 2					Totals	-418.59	0.00	0.00	418.59	
Number of Transactions 2					Class	Totals 6000s	-418.59	0.00	0.00	418.59
Number of Transactions 2					Resource	Totals 90602	-418.59	0.00	0.00	418.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	90651	5100	7110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1886		07/01/2013/Load Preliminary budget (25% of SBB budge	20,636.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1886		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-20,636.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2312		07/01/2013/Load 2013-14 Original Budget for Expens	82,542.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000244254	1	P0000187393	OPR-142515 YMCA	0.00	0.00	0.00	-2,898.49	
07/16/2013	PO_POENC	0000187393	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-7,407.49	0.00	
07/16/2013	PO_POENC	0000187393	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	95.28	0.00	
07/16/2013	PO_POENC	0000187393	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	7,407.49	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>				
	0316	90651	5100	7110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294219	112		07/23/2013/Transfer of appropriations for ASES res		4,509.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	134	0613-30	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-95.28	
08/08/2013	AP_VOUCHER	00694752	1	P0000187393	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	95.28	
08/08/2013	AP_VOUCHER	00694752	1	P0000187393	YMCA/PrimeTime Program Services (AS		0.00	0.00	-95.28	0.00	
09/12/2013	GL_BD_JRNL	0000297923	472		09/12/2013/Transfer of appropriations from resourc		-87,051.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	338	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,898.49	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 13						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>				
	0316	90655	1157	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1074		07/01/2013/Load 2013-14 Original Budget for Hourly		3,976.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	644		09/12/2013/Transfer of appropriations from resourc		-3,976.00	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>				
	0316	90655	3101	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3015		07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	753		09/12/2013/Transfer of appropriations from resourc		-328.00	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>				
	0316	90655	3301	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle 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



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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>			
	0316	90655	3301	7110	01000	0163	2014			
	DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8675		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	862		09/12/2013/Transfer of appropriations from resourc		-58.00	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>			
	0316	90655	3501	7110	01000	0163	2014			
	DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8807		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	971		09/12/2013/Transfer of appropriations from resourc		-44.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	90655	3601	7110	01000	0163	2014			
	DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5598		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1080		09/12/2013/Transfer of appropriations from resourc		-103.00	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
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
Number of Transactions 2,267						DeptID	Totals 0316	292,535.05	4,110,972.00	697.80
Number of Transactions 2,267						Report	Totals	292,535.05	4,110,972.00	697.80
									2,957,018.84	860,720.31

End of Report