

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 = '0317' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1075		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&amp;Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1076		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<p>DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1077		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.61
Number of Transactions 2						Totals	-405.61	0.00	0.00	406.61
Number of Transactions 4						Class Totals 1000s	-304.61	102.00	0.00	406.61
<p>DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1078		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<p>DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1079		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	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>					
	0317	00000	1957	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	1971	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1080		07/01/2013/Load 2013-14 Original Budget for Hourly			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	2451	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1081		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	2455	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1082		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	2,003.00	2,003.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	3101	1110	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	68		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.99	

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	3101	1110	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-25.99	8.00	0.00	33.99	
Number of Transactions 2							Class	Totals 1000s	-25.99	8.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	3202	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3251		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	228.00	228.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	228.00	228.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	3301	1110	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5728		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.57	
Number of Transactions 2							Totals	-4.57	1.00	0.00	5.57	
Number of Transactions 2							Class	Totals 1000s	-4.57	1.00	0.00	5.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00000	3302	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	174		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	153.00	153.00	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
Number of Transactions 1						153.00	153.00	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>				
0317	00000	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5859		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 2						0.80	1.00	0.00	0.00	0.20
Class						Totals				
Number of Transactions 2						0.80	1.00	0.00	0.00	0.20
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>				
0317	00000	3502	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	174		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
Number of Transactions 1						22.00	22.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						22.00	22.00	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>				
0317	00000	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2651		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						3.00	3.00	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>				
0317	00000	3602	0000	01000	0000	2014				
DeptID 0317 - Muirlands 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 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>				
0317	00000	3602	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5834		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1							Totals	52.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00000	3802	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4147		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
Number of Transactions 1							Totals	27.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00000	4201	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	19		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00000	4301	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1888		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1889		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	1888		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1889		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	224		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	225		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238159	1		Office Depot/134111/Realspace(R) Advantage Chair M		0.00	53.36	0.00	0.00
08/19/2013	PO_POENC	0000213834	1	R0000238159	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	-53.36	0.00	0.00
08/19/2013	PO_POENC	0000213834	1	R0000238159	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	0.00	57.63	0.00
08/20/2013	AP_VOUCHER	00696118	1	P0000213834	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	-57.63	0.00
08/20/2013	AP_VOUCHER	00696118	1	P0000213834	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	0.00	57.63
08/27/2013	REQ_PREENC	0000239001	3		/Realspace(R) Advantage Chair Mat Standard Lip Fo		0.00	26.68	0.00	0.00
08/27/2013	PO_POENC	0000214655	3	R0000239001	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan		0.00	-26.68	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	

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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>					
0317	00000	4301	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	PO_POENC	0000214655	3	R0000239001	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Stan	0.00	0.00	28.81	0.00		
08/28/2013	AP_VOUCHER	00697545	2	P0000214655	OFFICE DEPOT/Realspace(R) Advantage Chair M	0.00	0.00	-28.81	0.00		
08/28/2013	AP_VOUCHER	00697545	2	P0000214655	OFFICE DEPOT/Realspace(R) Advantage Chair M	0.00	0.00	0.00	28.81		
09/25/2013	REQ_PREENC	0000241954	1		Office Depot/134111/Office Depot(R) Brand Preprint	0.00	5.46	0.00	0.00		
09/25/2013	PO_POENC	0000216920	1	R0000241954	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.90	0.00		
09/25/2013	PO_POENC	0000216920	1	R0000241954	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.46	0.00	0.00		
09/26/2013	AP_VOUCHER	00703317	1	P0000216920	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.90	0.00		
09/26/2013	AP_VOUCHER	00703317	1	P0000216920	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.90		
Number of Transactions 21						Totals	907.66	1,000.00	0.00	92.34	
Number of Transactions 24						Class	Totals 0000s	987.66	1,080.00	0.00	92.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1887		07/01/2013/Load Preliminary budget (25% of SBB budge	3,262.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1887		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,262.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	223		07/01/2013/Load 2013-14 Original Budget for Expens	13,048.00	0.00	0.00	0.00		
08/19/2013	REQ_PREENC	0000238152	1		Independent Stationers Inc/134111/ENVELOPECAT10X13	0.00	89.70	0.00	0.00		
08/20/2013	PO_POENC	0000213902	1	R0000238152	INDEPENDEN-005/ENVELOPECAT10X13BN28#	0.00	-89.70	0.00	0.00		
08/20/2013	PO_POENC	0000213902	1	R0000238152	INDEPENDEN-005/ENVELOPECAT10X13BN28#	0.00	0.00	96.88	0.00		
08/23/2013	AP_VOUCHER	00696744	1	P0000213902	INDEPENDEN-005/ENVELOPECAT10X13BN28#	0.00	0.00	-96.88	0.00		
08/23/2013	AP_VOUCHER	00696744	1	P0000213902	INDEPENDEN-005/ENVELOPECAT10X13BN28#	0.00	0.00	0.00	96.88		
08/26/2013	REQ_PREENC	0000238875	2		Independent Stationers Inc/102024/MARKERPERMNT FIN	0.00	47.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238875	1		Independent Stationers Inc/102024/MARKERPERMNT FIN	0.00	72.90	0.00	0.00		
08/26/2013	PO_POENC	0000214469	2	R0000238875	INDEPENDEN-005/MARKERPERMNT FINERD	0.00	-47.00	0.00	0.00		
08/26/2013	PO_POENC	0000214469	2	R0000238875	INDEPENDEN-005/MARKERPERMNT FINERD	0.00	0.00	50.76	0.00		
08/26/2013	PO_POENC	0000214469	1	R0000238875	INDEPENDEN-005/MARKERPERMNT FINEBK	0.00	-72.90	0.00	0.00		
08/26/2013	PO_POENC	0000214469	1	R0000238875	INDEPENDEN-005/MARKERPERMNT FINEBK	0.00	0.00	78.73	0.00		
08/26/2013	REQ_PREENC	0000238874	1		Scholastic Magazines/134111/ISBN 539401 - English	0.00	0.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238971	4		/Office Depot(R) Brand File Folders 1/3 Cut Lette	0.00	124.32	0.00	0.00		
08/27/2013	REQ_PREENC	0000238971	3		/Scotch(R) 100 Recycled Desk Tape Dispenser Black	0.00	42.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238971	2		/Scotch(R) Blue(TM) Painters Tape 3 Core 15/16 x	0.00	79.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238973	1		Office Depot/102024/General Use Woodcase Pencils N	0.00	239.40	0.00	0.00		

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

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>			
0317	00000	4301	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214547	4	R0000238971	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-124.32	0.00	0.00
08/27/2013	PO_POENC	0000214547	4	R0000238971	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	134.27	0.00
08/27/2013	PO_POENC	0000214547	3	R0000238971	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-42.00	0.00	0.00
08/27/2013	PO_POENC	0000214547	3	R0000238971	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	45.36	0.00
08/27/2013	PO_POENC	0000214547	2	R0000238971	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-79.00	0.00	0.00
08/27/2013	PO_POENC	0000214547	2	R0000238971	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	85.32	0.00
08/27/2013	PO_POENC	0000214548	1	R0000238973	OFFICE DEPOT/General Use Woodcase Pencils No. 2 Me	0.00	-239.40	0.00	0.00
08/27/2013	PO_POENC	0000214548	1	R0000238973	OFFICE DEPOT/General Use Woodcase Pencils No. 2 Me	0.00	0.00	258.55	0.00
08/28/2013	REQ_PREENC	0000239157	3		/Office Depot(R) Brand Leatherette Twin-Pocket Po	0.00	28.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239157	2		/FORAY(R) Chart Paper 1 Ruled 24 x 36 Pack Of 100	0.00	139.90	0.00	0.00
08/28/2013	AP_VOUCHER	00697542	3	P0000214547	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-134.27	0.00
08/28/2013	AP_VOUCHER	00697542	3	P0000214547	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	134.27
08/28/2013	AP_VOUCHER	00697542	2	P0000214547	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-45.36	0.00
08/28/2013	AP_VOUCHER	00697542	2	P0000214547	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	45.36
08/28/2013	AP_VOUCHER	00697542	1	P0000214547	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-85.32	0.00
08/28/2013	AP_VOUCHER	00697542	1	P0000214547	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	85.32
08/28/2013	AP_VOUCHER	00697543	1	P0000214548	OFFICE DEPOT/General Use Woodcase Pencils	0.00	0.00	-258.55	0.00
08/28/2013	AP_VOUCHER	00697543	1	P0000214548	OFFICE DEPOT/General Use Woodcase Pencils	0.00	0.00	0.00	258.55
08/29/2013	REQ_PREENC	0000239267	1		Office Depot/102024/Kimberly-Clark Zip-Half Pack F	0.00	352.35	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	2		Office Depot/102024/EXPO(R) White Board Cleaner 8	0.00	30.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	3		Office Depot/102024/SKILCRAFT(R) White Board Erase	0.00	66.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	4		Office Depot/102024/Office Depot(R) Brand Eraser C	0.00	25.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	5		Office Depot/102024/Office Depot(R) Brand Pink Bev	0.00	3.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	6		Office Depot/102024/Office Depot(R) Brand Pink Bev	0.00	44.52	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	7		Office Depot/102024/Westcott(R) Wood Ruler 12	0.00	12.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239267	8		Office Depot/102024/Office Depot(R) Brand Quadrill	0.00	179.70	0.00	0.00
08/29/2013	AP_VOUCHER	00697613	2	P0000214469	INDEPENDEN-005/MARKERPERMNT FINERD	0.00	0.00	-50.76	0.00
08/29/2013	AP_VOUCHER	00697613	2	P0000214469	INDEPENDEN-005/MARKERPERMNT FINERD	0.00	0.00	0.00	50.76
08/29/2013	AP_VOUCHER	00697613	1	P0000214469	INDEPENDEN-005/MARKERPERMNT FINEBK	0.00	0.00	-78.73	0.00
08/29/2013	AP_VOUCHER	00697613	1	P0000214469	INDEPENDEN-005/MARKERPERMNT FINEBK	0.00	0.00	0.00	78.73
08/29/2013	REQ_PREENC	0000239275	3		Office Depot/102024/Boston(R) KS Sharpener Chrome/	0.00	98.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239275	2		Office Depot/102024/X-Acto(R) By Boston(R) 19240 E	0.00	154.56	0.00	0.00
08/29/2013	REQ_PREENC	0000239275	1		Office Depot/102024/FORAY(R) Single-Hole Manual Pe	0.00	25.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239282	1		Office Depot/102024/Office Depot(R) Brand 50 Recyc	0.00	500.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239325	3		Office Depot/102024/Office Depot(R) Brand 100 Recy	0.00	53.95	0.00	0.00
08/29/2013	REQ_PREENC	0000239325	4		Office Depot/102024/Scholastic Glue Sticks 1.4 Oz.	0.00	263.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239325	2		Office Depot/102024/Dixon(R) Pencils #2 Soft Lead	0.00	108.96	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_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

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			
0317	00000	4301	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239325	1		Office Depot/102024/Avery(R) Hi-Liter(R) Desk-Styl	0.00	123.48	0.00	0.00
08/29/2013	PO_POENC	0000214879	1	R0000239282	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled 3 S	0.00	-500.40	0.00	0.00
08/29/2013	PO_POENC	0000214879	1	R0000239282	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled 3 S	0.00	0.00	540.43	0.00
08/29/2013	REQ_PREENC	0000239329	3		Independent Stationers Inc/102024/PENPOROUS LIQD.R	0.00	51.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239329	2		Independent Stationers Inc/102024/PENPOROUS LIQD.R	0.00	27.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239329	1		Independent Stationers Inc/102024/PENPOROUS LIQD.R	0.00	51.40	0.00	0.00
08/29/2013	PO_POENC	0000214900	8	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-179.70	0.00	0.00
08/29/2013	PO_POENC	0000214900	8	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	194.08	0.00
08/29/2013	PO_POENC	0000214900	7	R0000239267	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-12.00	0.00	0.00
08/29/2013	PO_POENC	0000214900	7	R0000239267	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	12.96	0.00
08/29/2013	PO_POENC	0000214900	6	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-44.52	0.00	0.00
08/29/2013	PO_POENC	0000214900	6	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	48.08	0.00
08/29/2013	PO_POENC	0000214900	5	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.60	0.00	0.00
08/29/2013	PO_POENC	0000214900	5	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.89	0.00
08/29/2013	PO_POENC	0000214900	4	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-25.20	0.00	0.00
08/29/2013	PO_POENC	0000214900	4	R0000239267	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	27.22	0.00
08/29/2013	PO_POENC	0000214900	3	R0000239267	OFFICE DEPOT/SKILCRAFT(R) White Board Eraser (Abil	0.00	-66.96	0.00	0.00
08/29/2013	PO_POENC	0000214900	3	R0000239267	OFFICE DEPOT/SKILCRAFT(R) White Board Eraser (Abil	0.00	0.00	72.32	0.00
08/29/2013	PO_POENC	0000214900	2	R0000239267	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-30.72	0.00	0.00
08/29/2013	PO_POENC	0000214900	2	R0000239267	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.18	0.00
08/29/2013	PO_POENC	0000214900	1	R0000239267	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	-352.35	0.00	0.00
08/29/2013	PO_POENC	0000214900	1	R0000239267	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	380.54	0.00
08/29/2013	PO_POENC	0000214901	3	R0000239275	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	-98.40	0.00	0.00
08/29/2013	PO_POENC	0000214901	3	R0000239275	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	0.00	106.27	0.00
08/29/2013	PO_POENC	0000214901	2	R0000239275	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	-154.56	0.00	0.00
08/29/2013	PO_POENC	0000214901	2	R0000239275	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	0.00	166.92	0.00
08/29/2013	PO_POENC	0000214901	1	R0000239275	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-25.00	0.00	0.00
08/29/2013	PO_POENC	0000214901	1	R0000239275	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	27.00	0.00
08/29/2013	PO_POENC	0000214904	4	R0000239325	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-263.00	0.00	0.00
08/29/2013	PO_POENC	0000214904	4	R0000239325	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	284.04	0.00
08/29/2013	PO_POENC	0000214904	3	R0000239325	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-53.95	0.00	0.00
08/29/2013	PO_POENC	0000214904	3	R0000239325	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	58.27	0.00
08/29/2013	PO_POENC	0000214904	2	R0000239325	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-108.96	0.00	0.00
08/29/2013	PO_POENC	0000214904	2	R0000239325	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	117.68	0.00
08/29/2013	PO_POENC	0000214904	1	R0000239325	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-123.48	0.00	0.00
08/29/2013	PO_POENC	0000214904	1	R0000239325	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	133.36	0.00
08/29/2013	PO_POENC	0000214906	3	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK	0.00	-51.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0317	00000	4301	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214906	3	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	55.51
08/29/2013	PO_POENC	0000214906	2	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	-27.60	0.00
08/29/2013	PO_POENC	0000214906	2	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	0.00	29.81
08/29/2013	PO_POENC	0000214906	1	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	-51.40	0.00
08/29/2013	PO_POENC	0000214906	1	R0000239329	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	0.00	55.51
08/29/2013	REQ_PREENC	0000239354	3		Office Depot/134111/Office Depot(R) Brand Insertab		0.00	4.44	0.00
08/29/2013	REQ_PREENC	0000239354	2		Office Depot/134111/Office Depot(R) Brand Clipboar		0.00	75.60	0.00
08/29/2013	REQ_PREENC	0000239354	1		Office Depot/134111/Wilson Jones(R) Basic Round-Ri		0.00	33.36	0.00
08/29/2013	PO_POENC	0000214920	3	R0000239354	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	4.80
08/29/2013	PO_POENC	0000214920	2	R0000239354	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	-75.60	0.00
08/29/2013	PO_POENC	0000214920	2	R0000239354	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	81.65
08/29/2013	PO_POENC	0000214920	1	R0000239354	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-33.36	0.00
08/29/2013	PO_POENC	0000214920	1	R0000239354	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	36.03
08/29/2013	PO_POENC	0000214920	3	R0000239354	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-4.44	0.00
08/30/2013	REQ_PREENC	0000239439	2		Office Depot/134111/Office Depot(R) Brand Presenta		0.00	28.42	0.00
08/30/2013	REQ_PREENC	0000239439	1		Office Depot/134111/Magna Visual Vinyl Chart Tape		0.00	19.16	0.00
08/30/2013	PO_POENC	0000214997	2	R0000239439	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-28.42	0.00
08/30/2013	PO_POENC	0000214997	2	R0000239439	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	30.69
08/30/2013	PO_POENC	0000214997	1	R0000239439	OFFICE DEPOT/Magna Visual Vinyl Chart Tape 1/8 x 3		0.00	-19.16	0.00
08/30/2013	PO_POENC	0000214997	1	R0000239439	OFFICE DEPOT/Magna Visual Vinyl Chart Tape 1/8 x 3		0.00	0.00	20.69
09/03/2013	AP_VOUCHER	00698230	3	P0000214901	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	-106.27
09/03/2013	AP_VOUCHER	00698230	3	P0000214901	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698230	2	P0000214901	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	-166.92
09/03/2013	AP_VOUCHER	00698230	2	P0000214901	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698230	1	P0000214901	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-27.00
09/03/2013	AP_VOUCHER	00698230	1	P0000214901	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698235	1	P0000214879	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	-90.07
09/03/2013	AP_VOUCHER	00698235	1	P0000214879	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698225	3	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-4.80
09/03/2013	AP_VOUCHER	00698225	3	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698225	2	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Clipboard		0.00	0.00	-81.64
09/03/2013	AP_VOUCHER	00698225	2	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698225	1	P0000214920	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-36.03
09/03/2013	AP_VOUCHER	00698225	1	P0000214920	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698229	8	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-194.07
09/03/2013	AP_VOUCHER	00698229	8	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698229	7	P0000214900	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-12.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0317	00000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698229	7	P0000214900	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	12.96	
09/03/2013	AP_VOUCHER	00698229	6	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-48.08	0.00	
09/03/2013	AP_VOUCHER	00698229	6	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	48.08	
09/03/2013	AP_VOUCHER	00698229	5	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-3.89	0.00	
09/03/2013	AP_VOUCHER	00698229	5	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	3.89	
09/03/2013	AP_VOUCHER	00698229	4	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-27.22	0.00	
09/03/2013	AP_VOUCHER	00698229	4	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	27.22	
09/03/2013	AP_VOUCHER	00698229	3	P0000214900	OFFICE DEPOT/SKILCRAFT(R) White Board Erase		0.00	0.00	-72.32	0.00	
09/03/2013	AP_VOUCHER	00698229	3	P0000214900	OFFICE DEPOT/SKILCRAFT(R) White Board Erase		0.00	0.00	0.00	72.32	
09/03/2013	AP_VOUCHER	00698229	2	P0000214900	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-33.18	0.00	
09/03/2013	AP_VOUCHER	00698229	2	P0000214900	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	33.18	
09/03/2013	AP_VOUCHER	00698229	1	P0000214900	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-380.53	0.00	
09/03/2013	AP_VOUCHER	00698229	1	P0000214900	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	380.53	
09/03/2013	AP_VOUCHER	00698242	2	P0000214904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-117.68	0.00	
09/03/2013	AP_VOUCHER	00698242	2	P0000214904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	117.68	
09/03/2013	AP_VOUCHER	00698242	1	P0000214904	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-133.36	0.00	
09/03/2013	AP_VOUCHER	00698242	1	P0000214904	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	0.00	133.36	
09/03/2013	AP_VOUCHER	00698242	3	P0000214904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	58.27	
09/03/2013	AP_VOUCHER	00698242	3	P0000214904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-58.27	0.00	
09/03/2013	AP_VOUCHER	00698242	4	P0000214904	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	284.03	
09/03/2013	AP_VOUCHER	00698242	4	P0000214904	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-284.03	0.00	
09/03/2013	AP_VOUCHER	00698089	1	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	0.00	-55.51	0.00	
09/03/2013	AP_VOUCHER	00698089	1	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	0.00	0.00	55.51	
09/03/2013	AP_VOUCHER	00698089	3	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	-55.51	0.00	
09/03/2013	AP_VOUCHER	00698089	3	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	0.00	55.51	
09/03/2013	AP_VOUCHER	00698089	2	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	0.00	-29.81	0.00	
09/03/2013	AP_VOUCHER	00698089	2	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	0.00	0.00	29.81	
09/04/2013	REQ_PREENC	0000239687	1		Office Depot/102024/Office Depot(R) Brand 2-Pocket		0.00	76.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239687	2		Office Depot/102024/Office Depot(R) Brand Hanging		0.00	46.10	0.00	0.00	
09/04/2013	PO_POENC	0000215158	2	R0000239687	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-46.10	0.00	0.00	
09/04/2013	PO_POENC	0000215158	2	R0000239687	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	49.79	0.00	
09/04/2013	PO_POENC	0000215158	1	R0000239687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-76.00	0.00	0.00	
09/04/2013	PO_POENC	0000215158	1	R0000239687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	82.08	0.00	
09/04/2013	AP_VOUCHER	00698553	2	P0000214997	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-30.69	0.00	
09/04/2013	AP_VOUCHER	00698553	2	P0000214997	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	0.00	30.70	
09/04/2013	AP_VOUCHER	00698553	1	P0000214997	OFFICE DEPOT/Magna Visual Vinyl Chart Tape		0.00	0.00	-20.69	0.00	
09/04/2013	AP_VOUCHER	00698553	1	P0000214997	OFFICE DEPOT/Magna Visual Vinyl Chart Tape		0.00	0.00	0.00	20.69	
<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

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				
0317	00000	4301	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698942	2	P0000215158	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-49.79	0.00
09/05/2013	AP_VOUCHER	00698942	2	P0000215158	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	49.79
09/05/2013	AP_VOUCHER	00698942	1	P0000215158	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-82.08	0.00
09/05/2013	AP_VOUCHER	00698942	1	P0000215158	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	82.08
09/10/2013	REQ_PREENC	0000240351	3		Office Depot/102024/Swingline(R) 545(TM) Antimicro		0.00	22.56	0.00	0.00
09/10/2013	REQ_PREENC	0000240351	2		Office Depot/102024/Elmers(R) Glue-All Pourable Gl		0.00	32.58	0.00	0.00
09/10/2013	REQ_PREENC	0000240351	1		Office Depot/102024/Pentel(R) Twist-Erase(R) Expre		0.00	14.04	0.00	0.00
09/10/2013	PO_POENC	0000215637	3	R0000240351	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	24.36	0.00
09/10/2013	PO_POENC	0000215637	2	R0000240351	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-32.58	0.00	0.00
09/10/2013	PO_POENC	0000215637	2	R0000240351	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	35.19	0.00
09/10/2013	PO_POENC	0000215637	1	R0000240351	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Express Mech		0.00	-14.04	0.00	0.00
09/10/2013	PO_POENC	0000215637	1	R0000240351	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Express Mech		0.00	0.00	15.16	0.00
09/10/2013	PO_POENC	0000215637	3	R0000240351	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-22.56	0.00	0.00
09/11/2013	REQ_PREENC	0000240452	1		Meredith Digital/134111/TONER BLACK HP CE505X HIGH		0.00	456.75	0.00	0.00
09/11/2013	REQ_PREENC	0000240454	1		Meredith Digital/134111/TONER BLACK HP C4127X HIGH		0.00	57.23	0.00	0.00
09/11/2013	AP_VOUCHER	00699894	2	P0000215637	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-24.36	0.00
09/11/2013	AP_VOUCHER	00699894	2	P0000215637	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	24.37
09/11/2013	AP_VOUCHER	00699894	1	P0000215637	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Expre		0.00	0.00	-15.16	0.00
09/11/2013	AP_VOUCHER	00699894	1	P0000215637	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Expre		0.00	0.00	0.00	15.16
09/11/2013	PO_POENC	0000215722	1	R0000240452	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-456.75	0.00	0.00
09/11/2013	PO_POENC	0000215722	1	R0000240452	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	493.29	0.00
09/11/2013	PO_POENC	0000215723	1	R0000240454	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-57.23	0.00	0.00
09/11/2013	PO_POENC	0000215723	1	R0000240454	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	61.81	0.00
09/12/2013	GL_BD_JRNL	0000297942	1		09/12/2013/Transfer appropriation for Muirlands Mi		-1,050.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700395	1	P0000215637	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-35.19	0.00
09/12/2013	AP_VOUCHER	00700395	1	P0000215637	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	35.19
09/13/2013	REQ_PREENC	0000240812	2		Office Depot/134111/Energizer(R) Industrial Alkali		0.00	24.48	0.00	0.00
09/13/2013	REQ_PREENC	0000240812	1		Office Depot/134111/Office Depot(R) Brand Presenta		0.00	56.84	0.00	0.00
09/13/2013	PO_POENC	0000215973	2	R0000240812	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-24.48	0.00	0.00
09/13/2013	PO_POENC	0000215973	2	R0000240812	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	26.44	0.00
09/13/2013	PO_POENC	0000215973	1	R0000240812	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-56.84	0.00	0.00
09/13/2013	PO_POENC	0000215973	1	R0000240812	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	61.39	0.00
09/16/2013	REQ_PREENC	0000240897	1		Office Depot/102024/Avery(R) Permanent Self-Adhesi		0.00	10.60	0.00	0.00
09/16/2013	PO_POENC	0000216030	1	R0000240897	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00	-10.60	0.00	0.00
09/16/2013	PO_POENC	0000216030	1	R0000240897	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00	0.00	11.45	0.00
09/16/2013	AP_VOUCHER	00700910	2	P0000215973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-26.44	0.00
09/16/2013	AP_VOUCHER	00700910	2	P0000215973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	26.44

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_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>					
0317	00000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700910	1	P0000215973	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-61.39		
09/16/2013	AP_VOUCHER	00700910	1	P0000215973	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	61.39		
09/17/2013	AP_VOUCHER	00701118	1	P0000216030	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	-11.45		
09/17/2013	AP_VOUCHER	00701118	1	P0000216030	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	11.45		
09/24/2013	REQ_PREENC	0000241803	2		Office Depot/102024/OIC(R) Small Binder Clips 3/4		0.00	2.00	0.00		
09/24/2013	REQ_PREENC	0000241803	1		Office Depot/102024/Office Depot(R) Brand Poly 2-P		0.00	43.80	0.00		
09/24/2013	PO_POENC	0000216778	2	R0000241803	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-2.00	0.00		
09/24/2013	PO_POENC	0000216778	2	R0000241803	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	2.16		
09/24/2013	PO_POENC	0000216778	1	R0000241803	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-43.80	0.00		
09/24/2013	PO_POENC	0000216778	1	R0000241803	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	47.30		
09/25/2013	AP_VOUCHER	00702919	2	P0000216778	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	-2.16		
09/25/2013	AP_VOUCHER	00702919	2	P0000216778	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	2.16		
09/25/2013	AP_VOUCHER	00702919	1	P0000216778	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-47.30		
09/25/2013	AP_VOUCHER	00702919	1	P0000216778	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	47.30		
Number of Transactions 218						Totals	7,648.65	11,998.00	168.10	1,005.50	3,175.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0317	00000	4491	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1979		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0317	00000	5209	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1890		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	1890		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	2592		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
09/05/2013	EX_TRVAUTH	0000027198	1		E124275 CONFRNC		0.00	0.00	50.00	0.00	
Number of Transactions 4						Totals	450.00	500.00	0.00	50.00	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>					
0317	00000	5614	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1891		07/01/2013/Load Preliminary budget (25% of SBB budge		4,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1891		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2998		07/01/2013/Load 2013-14 Original Budget for Expens		17,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	223	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,104.00		
08/22/2013	GL_JOURNAL	0000296929	223	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,104.00		
08/22/2013	GL_JOURNAL	0000296931	223	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,104.00		
Number of Transactions 6						Totals	13,688.00	17,000.00	0.00	3,312.00	
Number of Transactions 229						Class	Totals 1000s	21,787.65	29,499.00	168.10	4,367.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5711	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3136		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5733	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1892		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1892		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3449		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00		
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5841	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0317	00000	5841	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3897		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5853	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297942	2		09/12/2013/Transfer appropriation for Muirlands Mi		1,050.00	0.00	0.00		
09/12/2013	REQ_PREENC	0000240612	1		La Jolla Music LLC/134111/Repair of music instrume		0.00	1,031.54	0.00		
09/30/2013	PO_POENC	0000217250	1	R0000240612	LA JOLLA M-004/Term PO for Repair of Musical Instr		0.00	-1,031.54	0.00		
09/30/2013	PO_POENC	0000217250	1	R0000240612	LA JOLLA M-004/Term PO for Repair of Musical Instr		0.00	0.00	1,200.00		
Number of Transactions 4							Totals	-150.00	1,050.00	0.00	
Number of Transactions 8							Class	Totals 1000s	5,851.00	7,051.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5915	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1893		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1893		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4207		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1512	8584592931	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1513	8584598075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1514	8585514574	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 6							Totals	417.90	500.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	5920	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1894		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1894		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	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>				
0317	00000	5920	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4620		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	817.90	900.00	0.00
Number of Transactions 290						Resource	Totals 00000	31,519.84	41,052.00	168.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	1107	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4093		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4094		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	4095		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	4096		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	4097		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	4098		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	4099		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	4100		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	4101		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	4102		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	4103		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	4104		07/01/2013/Load 2013-14 Original Budget for Monthl		52,592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4105		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	4106		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	4107		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	4108		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	4109		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	4110		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	4111		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	4112		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	4113		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	4114		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	4115		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	1107	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4130		07/01/2013/Load 2013-14 Original Budget for Monthl		14,923.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4129		07/01/2013/Load 2013-14 Original Budget for Monthl		59,692.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4128		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	4127		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	4126		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	4125		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	4124		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	4123		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	4122		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	4121		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	4120		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	4119		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	4118		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	4117		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	4116		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	535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	132,941.24	
08/22/2013	GL_BD_JRNL	0000296954	20		08/22/2013/Transfer appropriations from District R		140,245.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	139,137.36	
09/27/2013	GL_JOURNAL	PAY0298784	610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	210,341.82	
09/27/2013	GL_JOURNAL	0000298787	129	PYE	09/30/2013/GL Encumbrance Process/107016 ;Salary f		0.00		0.00	1,891,451.95	0.00	
Number of Transactions 43							Totals	154,518.63	2,528,391.00	0.00	1,891,451.95	482,420.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	1109	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	104		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,509.44	
08/27/2013	GL_JOURNAL	PAY0297099	1122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,509.44	
09/27/2013	GL_JOURNAL	PAY0298784	1356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,564.65	
09/27/2013	GL_JOURNAL	0000298787	1097	PYE	09/30/2013/GL Encumbrance Process/106295 ;Salary f		0.00		0.00	14,081.83	0.00	
Number of Transactions 5							Totals	-18,665.36	0.00	0.00	14,081.83	4,583.53

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 48						Totals 1000s	135,853.27	2,528,391.00	0.00	1,905,533.78	487,003.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	1210	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4132		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4131		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	711.93	
09/27/2013	GL_JOURNAL	PAY0298784	2519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,413.28	
09/27/2013	GL_JOURNAL	0000298787	1646	PYE	09/30/2013/GL Encumbrance Process/106216 ;Salary f		0.00	0.00	48,719.49	0.00	
Number of Transactions 5						Totals	88,493.30	143,338.00	0.00	48,719.49	6,125.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	1308	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4133		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	2221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,751.42	
08/27/2013	GL_JOURNAL	PAY0297099	1885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42	
09/27/2013	GL_JOURNAL	PAY0298784	2858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42	
09/27/2013	GL_JOURNAL	0000298787	1987	PYE	09/30/2013/GL Encumbrance Process/118585 ;Salary f		0.00	0.00	87,762.76	0.00	
Number of Transactions 5						Totals	-1,107.02	115,910.00	0.00	87,762.76	29,254.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	1309	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4135		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4134		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	268		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	269		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,867.22	
09/27/2013	GL_JOURNAL	0000298787	2061	PYE	09/30/2013/GL Encumbrance Process/109069 ;Salary f		0.00	0.00	160,804.98	0.00	
Number of Transactions 6						Totals	8,453.80	187,126.00	0.00	160,804.98	17,867.22

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

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Budget						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>					
0317	00010	2230	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2592		07/01/2013/Load 2013-14 Original Budget for Monthl		32,139.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	447	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	3072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,466.24	
09/27/2013	GL_JOURNAL	PAY0298784	4758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,013.18	
09/27/2013	GL_JOURNAL	0000298787	3440	PYE	09/30/2013/GL Encumbrance Process/117897 ;Salary f		0.00	0.00	28,591.68	0.00	
Number of Transactions 5						Totals	-2,347.58	32,139.00	0.00	28,591.68	5,894.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	2401	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2593		07/01/2013/Load 2013-14 Original Budget for Monthl		26,348.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2594		07/01/2013/Load 2013-14 Original Budget for Monthl		30,690.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2595		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	2596		07/01/2013/Load 2013-14 Original Budget for Monthl		32,019.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	653	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,641.15	
08/27/2013	GL_JOURNAL	PAY0297099	3867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,509.03	
09/27/2013	GL_JOURNAL	PAY0298784	5639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,169.81	
09/27/2013	GL_JOURNAL	0000298787	4113	PYE	09/30/2013/GL Encumbrance Process/134111 ;Salary f		0.00	0.00	107,425.83	0.00	
Number of Transactions 8						Totals	-6,383.82	121,362.00	0.00	107,425.83	20,319.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	2405	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2597		07/01/2013/Load 2013-14 Original Budget for Monthl		33,811.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2598		07/01/2013/Load 2013-14 Original Budget for Monthl		40,056.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	875	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	4178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,313.72	
09/27/2013	GL_JOURNAL	PAY0298784	5959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,016.09	
09/27/2013	GL_JOURNAL	0000298787	4433	PYE	09/30/2013/GL Encumbrance Process/116502 ;Salary f		0.00	0.00	64,617.60	0.00	
Number of Transactions 6						Totals	-2,911.37	73,867.00	0.00	64,617.60	12,160.77

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	2456	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	403		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	925	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-14.45	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3101	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	589		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	590		07/01/2013/Load 2013-14 Original Budget for Benefi		11,825.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	270		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4976	PYE	09/30/2013/GL Encumbrance Process/118585 ;STRS for		0.00	0.00	20,506.85	
09/27/2013	GL_JOURNAL	0000298787	4977	PYE	09/30/2013/GL Encumbrance Process/106216 ;STRS for		0.00	0.00	4,019.36	
Number of Transactions 10							Totals	7,905.95	36,825.00	0.00

Number of Transactions 47 Class Totals 0000s 92,088.81 710,567.00 0.00 522,448.55 96,029.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0317	00010	3101	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	588		07/01/2013/Load 2013-14 Original Budget for Benefi		197,022.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	56		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5238	PYE	09/30/2013/GL Encumbrance Process/107016 ;STRS for		0.00	0.00	152,124.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00010	3101	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 17,423.53 208,592.00 0.00 152,124.77 39,043.70

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>			
	0317	00010	3201	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	264		08/31/2013/Open zero dollar strings./	0.00		0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		755.18
09/27/2013	GL_JOURNAL	PAY0298784	9266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		783.10

Number of Transactions 3 Totals -1,538.28 0.00 0.00 0.00 1,538.28

Number of Transactions 9 Class Totals 1000s 15,885.25 208,592.00 0.00 152,124.77 40,581.98

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>			
	0317	00010	3202	0000	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	3718		07/01/2013/Load 2013-14 Original Budget for Benefi	3,669.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3719		07/01/2013/Load 2013-14 Original Budget for Benefi	22,289.00		0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	7574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		167.77
08/27/2013	GL_JOURNAL	PAY0297099	7575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		1,009.52
09/27/2013	GL_JOURNAL	PAY0298784	10540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		459.19
09/27/2013	GL_JOURNAL	PAY0298784	10541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		2,424.08
09/27/2013	GL_JOURNAL	0000298787	7201	PYE	09/30/2013/GL Encumbrance Process/117897 ;PERS_A f	0.00		0.00	3,271.46	0.00
09/27/2013	GL_JOURNAL	0000298787	7202	PYE	09/30/2013/GL Encumbrance Process/116502 ;PERS_A f	0.00		0.00	19,685.21	0.00

Number of Transactions 8 Totals -1,059.23 25,958.00 0.00 22,956.67 4,060.56

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>			
	0317	00010	3301	0000	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6249		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6250		07/01/2013/Load 2013-14 Original Budget for Benefi	2,078.00		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							
0317	00010	3301	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	271		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.32				
09/27/2013	GL_JOURNAL	PAY0298784	13000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.72				
09/27/2013	GL_JOURNAL	PAY0298784	13001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.51				
09/27/2013	GL_JOURNAL	0000298787	9125	PYE	09/30/2013/GL Encumbrance Process/109069 ;FMED for		0.00	0.00	2,331.68				
09/27/2013	GL_JOURNAL	0000298787	9126	PYE	09/30/2013/GL Encumbrance Process/106216 ;FMED for		0.00	0.00	706.43				
Number of Transactions 8							Totals	3,100.34	6,472.00	0.00	3,038.11	333.55	
Number of Transactions 16							Class	Totals 0000s	2,041.11	32,430.00	0.00	25,994.78	4,394.11
0317	00010	3301	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6248		07/01/2013/Load 2013-14 Original Budget for Benefi		34,628.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,949.54				
08/22/2013	GL_BD_JRNL	0000296954	128		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,448.57				
09/27/2013	GL_JOURNAL	PAY0298784	13003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,382.99				
09/27/2013	GL_JOURNAL	0000298787	9384	PYE	09/30/2013/GL Encumbrance Process/107016 ;FMED for		0.00	0.00	30,442.28				
Number of Transactions 6							Totals	-1,561.38	36,662.00	0.00	30,442.28	7,781.10	
Number of Transactions 6							Class	Totals 1000s	-1,561.38	36,662.00	0.00	30,442.28	7,781.10
0317	00010	3302	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	641		07/01/2013/Load 2013-14 Original Budget for Benefi		2,459.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	642		07/01/2013/Load 2013-14 Original Budget for Benefi		14,935.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1446	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.78				
08/01/2013	GL_JOURNAL	PAY0295502	1447	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	189.10				
08/27/2013	GL_JOURNAL	PAY0297099	11304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	112.16				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0317	00010	3302	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	674.96		
09/09/2013	GL_JOURNAL	PAY0297650	2198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.10		
09/27/2013	GL_JOURNAL	PAY0298784	15501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	307.01		
09/27/2013	GL_JOURNAL	PAY0298784	15502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,605.42		
09/27/2013	GL_JOURNAL	0000298787	11230	PYE	09/30/2013/GL Encumbrance Process/117897 ;OASDI fo		0.00	0.00	2,187.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	11231	PYE	09/30/2013/GL Encumbrance Process/116502 ;OASDI fo		0.00	0.00	13,161.33	0.00		
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Number of Transactions 11					Totals		-876.12	17,394.00	0.00	15,348.59	2,921.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3421	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2998		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2999		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	272		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17772	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	13201	PYE	09/30/2013/GL Encumbrance Process/118585 ;VISION f		0.00	0.00	348.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	13202	PYE	09/30/2013/GL Encumbrance Process/106216 ;VISION f		0.00	0.00	116.10	0.00		
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Number of Transactions 7					Totals		130.16	646.00	0.00	464.40	51.44	
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Number of Transactions 18					Class	Totals 0000s		-745.96	18,040.00	0.00	15,812.99	2,972.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3421	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2997		07/01/2013/Load 2013-14 Original Budget for Benefi		4,472.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	272		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.32		
09/27/2013	GL_JOURNAL	0000298787	13460	PYE	09/30/2013/GL Encumbrance Process/107016 ;VISION f		0.00	0.00	3,832.76	0.00		
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Number of Transactions 4					Totals		466.92	4,730.00	0.00	3,832.76	430.32	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						466.92	4,730.00	0.00	3,832.76	430.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3431	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4956		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4957		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.52		
09/27/2013	GL_JOURNAL	0000298787	15182	PYE	09/30/2013/GL Encumbrance Process/117897 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15183	PYE	09/30/2013/GL Encumbrance Process/116502 ;VISION f		0.00	0.00	690.80	0.00		
Number of Transactions 6						Totals	0.72	897.00	0.00	806.90	89.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3441	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6976		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6977		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	273		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	PAY0298784	21674	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	17015	PYE	09/30/2013/GL Encumbrance Process/118585 ;DENTAL f		0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	17016	PYE	09/30/2013/GL Encumbrance Process/106216 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 7						Totals	920.60	4,816.00	0.00	3,466.80	428.60	
Number of Transactions 13						Class	Totals 0000s	921.32	5,713.00	0.00	4,273.70	517.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3441	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6975		07/01/2013/Load 2013-14 Original Budget for Benefi		33,384.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	308		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,517.81		
09/27/2013	GL_JOURNAL	0000298787	17274	PYE	09/30/2013/GL Encumbrance Process/107016 ;DENTAL f		0.00	0.00	28,611.94	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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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>				
0317	00010	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 3,180.25 35,310.00 0.00 28,611.94 3,517.81

Number of Transactions 4 Class Totals 1000s 3,180.25 35,310.00 0.00 28,611.94 3,517.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3451	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	208		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	209		07/01/2013/Load 2013-14 Original Budget for Benefi	5,730.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	573.18
09/27/2013	GL_JOURNAL	0000298787	18999	PYE	09/30/2013/GL Encumbrance Process/117897 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19000	PYE	09/30/2013/GL Encumbrance Process/116502 ;DENTAL f	0.00	0.00	0.00	5,156.87	0.00
Number of Transactions 6 Totals -10.90 6,693.00 0.00 6,023.57 680.33										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3461	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2228		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2229		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	274		08/14/2013/Transfer appropriations from District R	6,585.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,490.38
09/27/2013	GL_JOURNAL	PAY0298784	25568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	20830	PYE	09/30/2013/GL Encumbrance Process/118585 ;MEDICA f	0.00	0.00	0.00	35,556.30	0.00
09/27/2013	GL_JOURNAL	0000298787	20831	PYE	09/30/2013/GL Encumbrance Process/106216 ;MEDICA f	0.00	0.00	0.00	11,852.10	0.00
Number of Transactions 7 Totals 12,233.74 65,846.00 0.00 47,408.40 6,203.86										

Number of Transactions 13 Class Totals 0000s 12,222.84 72,539.00 0.00 53,431.97 6,884.19

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 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>						
0317	00010	3461	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2227		07/01/2013/Load 2013-14 Original Budget for Benefi	456,525.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	344		08/22/2013/Transfer appropriations from District R	26,338.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50,510.19			
09/27/2013	GL_JOURNAL	0000298787	21087	PYE	09/30/2013/GL Encumbrance Process/107016 ;MEDICA f	0.00	0.00	391,267.46	0.00			
Number of Transactions 4						Totals	41,085.35	482,863.00	0.00	391,267.46	50,510.19	
Number of Transactions 4						Class	Totals 1000s	41,085.35	482,863.00	0.00	391,267.46	50,510.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3471	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4186		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	4187		07/01/2013/Load 2013-14 Original Budget for Benefi	78,356.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27398	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	27399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,168.09			
09/27/2013	GL_JOURNAL	0000298787	22803	PYE	09/30/2013/GL Encumbrance Process/117897 ;MEDICA f	0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	22804	PYE	09/30/2013/GL Encumbrance Process/116502 ;MEDICA f	0.00	0.00	70,520.00	0.00			
Number of Transactions 6						Totals	-1,806.16	91,525.00	0.00	82,372.10	10,959.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3501	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6380		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6381		07/01/2013/Load 2013-14 Original Budget for Benefi	1,577.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.87			
08/06/2013	GL_JOURNAL	PUE0295915	1642	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.88			
08/06/2013	GL_JOURNAL	PUE0295916	1376	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.87			
08/14/2013	GL_BD_JRNL	0000296475	275		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.88			
08/27/2013	GL_JOURNAL	PAY0297099	13366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.36			
09/09/2013	GL_JOURNAL	PUE0297667	1476	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.88			
09/09/2013	GL_JOURNAL	PUE0297667	1477	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.36			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0317	00010	3501	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	1384	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.88		
09/09/2013	GL_JOURNAL	PUE0297669	1385	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.36		
09/27/2013	GL_JOURNAL	PAY0298784	29792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.81		
09/27/2013	GL_JOURNAL	PAY0298784	29793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.70		
09/27/2013	GL_JOURNAL	0000298787	24631	PYE	09/30/2013/GL Encumbrance Process/118585 ;UNEMP fo		0.00		0.00	124.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	24632	PYE	09/30/2013/GL Encumbrance Process/106216 ;UNEMP fo		0.00		0.00	24.36	0.00		
Number of Transactions 16							Totals	4,735.73	4,911.00	0.00	148.64	26.63	
Number of Transactions 22							Class	Totals 0000s	2,929.57	96,436.00	0.00	82,520.74	10,985.69
0317	00010	3501	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6379		07/01/2013/Load 2013-14 Original Budget for Benefi		26,270.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	67.24		
08/06/2013	GL_JOURNAL	PUE0295915	1640	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.75		
08/06/2013	GL_JOURNAL	PUE0295915	1641	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	66.47		
08/06/2013	GL_JOURNAL	PUE0295916	1375	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-67.24		
08/22/2013	GL_BD_JRNL	0000296954	200		08/22/2013/Transfer appropriations from District R		1,543.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	70.34		
09/09/2013	GL_JOURNAL	PUE0297667	1474	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297667	1475	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	69.57		
09/09/2013	GL_JOURNAL	PUE0297669	1383	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-70.34		
09/27/2013	GL_JOURNAL	PAY0298784	29795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	105.94		
09/27/2013	GL_JOURNAL	0000298787	24893	PYE	09/30/2013/GL Encumbrance Process/107016 ;UNEMP fo		0.00		0.00	952.79	0.00		
Number of Transactions 12							Totals	26,616.73	27,813.00	0.00	952.79	243.48	
Number of Transactions 12							Class	Totals 1000s	26,616.73	27,813.00	0.00	952.79	243.48
0317	00010	3502	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation 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 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>						
0317	00010	3502	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	641		07/01/2013/Load 2013-14 Original Budget for Benefi			354.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	642		07/01/2013/Load 2013-14 Original Budget for Benefi		2,148.00	0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2360	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20	
08/01/2013	GL_JOURNAL	PAY0295502	2361	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295915	4606	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4607	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4608	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295916	3952	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20	
08/06/2013	GL_JOURNAL	PUE0295916	3953	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.24	
08/27/2013	GL_JOURNAL	PAY0297099	15179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
08/27/2013	GL_JOURNAL	PAY0297099	15180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.40	
09/09/2013	GL_JOURNAL	PAY0297650	3137	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3972	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	3973	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3974	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	3975	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.75	
09/09/2013	GL_JOURNAL	PUE0297669	3675	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.74	
09/09/2013	GL_JOURNAL	PUE0297669	3676	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.40	
09/09/2013	GL_JOURNAL	PUE0297669	3677	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	32321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.00	
09/27/2013	GL_JOURNAL	PAY0298784	32322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.60	
09/27/2013	GL_JOURNAL	0000298787	26807	PYE	09/30/2013/GL Encumbrance Process/117897 ;UNEMP fo		0.00	0.00	0.00	14.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	26808	PYE	09/30/2013/GL Encumbrance Process/116502 ;UNEMP fo		0.00	0.00	0.00	86.02	0.00	
Number of Transactions 23							Totals	2,382.48	2,502.00	0.00	100.32	19.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	3601	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3172		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3173		07/01/2013/Load 2013-14 Original Budget for Benefi		3,727.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1642	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	277.92
08/14/2013	GL_BD_JRNL	0000296475	276		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1476	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	277.92
09/09/2013	GL_JOURNAL	PWC0297670	1477	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	20.29
09/27/2013	GL_JOURNAL	0000298787	28779	PYE	09/30/2013/GL Encumbrance Process/118585 ;WKRCMP f		0.00	0.00	0.00	7,084.18	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3601	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	28780	PYE	09/30/2013/GL Encumbrance Process/106216 ;WKRCMP f		0.00	0.00	1,388.51	0.00
Number of Transactions 8						Totals	2,557.18	11,606.00	0.00	8,472.69
Number of Transactions 31						Class	Totals 0000s	4,939.66	14,108.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3171		07/01/2013/Load 2013-14 Original Budget for Benefi		62,092.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1640	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	43.02
08/06/2013	GL_JOURNAL	PWE0295918	1641	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,788.83
08/22/2013	GL_BD_JRNL	0000296954	236		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1474	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.02
09/09/2013	GL_JOURNAL	PWC0297670	1475	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,965.41
09/27/2013	GL_JOURNAL	0000298787	29041	PYE	09/30/2013/GL Encumbrance Process/107016 ;WKRCMP f		0.00	0.00	54,307.76	0.00
Number of Transactions 7						Totals	3,589.96	65,738.00	0.00	54,307.76
Number of Transactions 7						Class	Totals 1000s	3,589.96	65,738.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3602	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6301		07/01/2013/Load 2013-14 Original Budget for Benefi		836.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6302		07/01/2013/Load 2013-14 Original Budget for Benefi		5,076.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4606	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	4607	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	4608	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.77
09/09/2013	GL_JOURNAL	PWC0297670	3972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.79
09/09/2013	GL_JOURNAL	PWC0297670	3973	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PWC0297670	3974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.44
09/09/2013	GL_JOURNAL	PWC0297670	3975	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.01
<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>							
0317	00010	3602	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	30955	PYE	09/30/2013/GL Encumbrance Process/117897 ;WKRCMP f		0.00	0.00	814.86	0.00			
09/27/2013	GL_JOURNAL	0000298787	30956	PYE	09/30/2013/GL Encumbrance Process/116502 ;WKRCMP f		0.00	0.00	4,903.23	0.00			
Number of Transactions 11							Totals	-182.03	5,912.00	0.00	5,718.09	375.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3701	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	416		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	417		07/01/2013/Load 2013-14 Original Budget for Benefi		1,127.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1162	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.90			
08/14/2013	GL_BD_JRNL	0000296475	277		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1263	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.90			
09/09/2013	GL_JOURNAL	PRM0297666	1264	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.60			
09/27/2013	GL_JOURNAL	0000298787	32927	PYE	09/30/2013/GL Encumbrance Process/118585 ;RMC7 for		0.00	0.00	1,501.35	0.00			
09/27/2013	GL_JOURNAL	0000298787	32928	PYE	09/30/2013/GL Encumbrance Process/106216 ;RM01 for		0.00	0.00	382.94	0.00			
Number of Transactions 8							Totals	950.31	2,958.00	0.00	1,884.29	123.40	
Number of Transactions 19							Class	Totals 0000s	768.28	8,870.00	0.00	7,602.38	499.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3701	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	415		07/01/2013/Load 2013-14 Original Budget for Benefi		18,771.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1160	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,044.92			
08/06/2013	GL_JOURNAL	PRM0295912	1161	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.86			
08/22/2013	GL_BD_JRNL	0000296954	92		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1261	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,093.62			
09/09/2013	GL_JOURNAL	PRM0297666	1262	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.86			
09/27/2013	GL_JOURNAL	0000298787	33189	PYE	09/30/2013/GL Encumbrance Process/107016 ;RM01 for		0.00	0.00	14,977.45	0.00			
Number of Transactions 7							Totals	2,733.29	19,873.00	0.00	14,977.45	2,162.26	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						2,733.29	19,873.00	0.00	14,977.45	2,162.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3702	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2535		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2536		07/01/2013/Load 2013-14 Original Budget for Benefi		662.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3063	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3064	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.56
08/06/2013	GL_JOURNAL	PRM0295912	3065	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PRM0297666	2963	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.97
09/09/2013	GL_JOURNAL	PRM0297666	2964	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.68
09/09/2013	GL_JOURNAL	PRM0297666	2965	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.23
09/27/2013	GL_JOURNAL	0000298787	35103	PYE	09/30/2013/GL Encumbrance Process/117897 ;RM03 for		0.00	0.00	96.93	0.00
09/27/2013	GL_JOURNAL	0000298787	35104	PYE	09/30/2013/GL Encumbrance Process/116502 ;RM03 for		0.00	0.00	583.22	0.00
Number of Transactions 10						46.18	771.00	0.00	680.15	44.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3802	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4614		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4615		07/01/2013/Load 2013-14 Original Budget for Benefi		2,677.00	0.00	0.00	0.00
Number of Transactions 2						3,118.00	3,118.00	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>				
0317	00010	3985	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6452		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6453		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	278		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.43
09/27/2013	GL_JOURNAL	PAY0298784	34622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.44
09/27/2013	GL_JOURNAL	0000298787	36770	PYE	09/30/2013/GL Encumbrance Process/118585 ;LIFE for		0.00	0.00	395.22	0.00
09/27/2013	GL_JOURNAL	0000298787	36771	PYE	09/30/2013/GL Encumbrance Process/106216 ;LIFE for		0.00	0.00	77.46	0.00

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

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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>						
0317	00010	3985	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	189.45	709.00	0.00	472.68	46.87	
Number of Transactions 19						Class	Totals 0000s	3,353.63	4,598.00	0.00	1,152.83	91.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3985	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6451		07/01/2013/Load 2013-14 Original Budget for Benefi		3,797.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	164		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	310.24		
09/27/2013	GL_JOURNAL	0000298787	37032	PYE	09/30/2013/GL Encumbrance Process/107016 ;LIFE for		0.00	0.00	3,029.83	0.00		
Number of Transactions 4						Totals	679.93	4,020.00	0.00	3,029.83	310.24	
Number of Transactions 4						Class	Totals 1000s	679.93	4,020.00	0.00	3,029.83	310.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3995	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	338		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	339		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.14		
09/27/2013	GL_JOURNAL	PAY0298784	36481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.90		
09/27/2013	GL_JOURNAL	0000298787	38843	PYE	09/30/2013/GL Encumbrance Process/117897 ;LIFE for		0.00	0.00	45.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	38844	PYE	09/30/2013/GL Encumbrance Process/116502 ;LIFE for		0.00	0.00	273.55	0.00		
Number of Transactions 6						Totals	12.95	361.00	0.00	319.01	29.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	5916	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

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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>						
0317	00010	5916	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4402		07/01/2013/Load 2013-14 Original Budget for Expens		3,443.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1515	8584590093	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1516	8584590119	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1517	8584590718	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1518	8584594211	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.55			
08/19/2013	GL_JOURNAL	0000296619	1519	8584594212	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1520	8584594213	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1521	8584594214	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1522	8584594215	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.52			
08/19/2013	GL_JOURNAL	0000296619	1523	8584596554	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.11			
08/19/2013	GL_JOURNAL	0000296619	1524	8584596579	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.38			
08/19/2013	GL_JOURNAL	0000296619	1525	8584596920	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.49			
08/19/2013	GL_JOURNAL	0000296619	1526	8584597415	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.70			
08/19/2013	GL_JOURNAL	0000296619	1527	8584597675	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.49			
08/19/2013	GL_JOURNAL	0000296619	1528	8584597679	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	26.23			
Number of Transactions 15						Totals	3,171.41	3,443.00	0.00	271.59		
Number of Transactions 21						Class	Totals 0000s	3,184.36	3,804.00	0.00	319.01	300.63
Number of Transactions 324						Resource	Totals 00010	350,233.19	4,381,097.00	0.00	3,307,210.78	723,653.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00011	1162	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1083		07/01/2013/Load 2013-14 Original Budget for Hourly		30,177.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,260.99			
Number of Transactions 2						Totals	23,916.01	30,177.00	0.00	6,260.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00011	3101	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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



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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>				
	0317	00011	3101	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	939		07/01/2013/Load 2013-14 Original Budget for Benefi		2,490.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	371.47	
Number of Transactions 2						Totals	2,118.53	2,490.00	0.00	371.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00011	3301	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6599		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.28	
Number of Transactions 2						Totals	246.72	438.00	0.00	191.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00011	3501	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6730		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.15	
Number of Transactions 2						Totals	328.85	332.00	0.00	3.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00011	3601	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3522		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	785.00	785.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	27,395.11	34,222.00	0.00	6,826.89
Number of Transactions 9						Resource	Totals 00011	27,395.11	34,222.00	0.00	6,826.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0317	00018	1107	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	45		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,600.04			
Number of Transactions 2							Totals	-6,600.04	0.00	0.00	0.00	6,600.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00018	3101	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1065		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00018	3201	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1658		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	755.18			
Number of Transactions 2							Totals	-755.18	0.00	0.00	0.00	755.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00018	3301	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2053		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	504.90			
Number of Transactions 2							Totals	-504.90	0.00	0.00	0.00	504.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00018	3421	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1066		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00018	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						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>				
0317	00018	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1067		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00018	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1068		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00018	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2783		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1643	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1377	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	-3.30	0.00	0.00	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00018	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1069		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1643	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	00018	3601	1110	01000	0000	2014
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

Number of Transactions	2	Totals	-188.10	0.00	0.00	0.00	188.10
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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>
0317	00018	3701	1110	01000	0000	2014
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295409	1070	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1163	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88

Number of Transactions	2	Totals	-51.88	0.00	0.00	0.00	51.88
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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>
0317	00018	3985	1110	01000	0000	2014
DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295409	1071	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	19	Class	Totals 1000s	-8,103.40	0.00	0.00	0.00	8,103.40
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Number of Transactions	19	Resource	Totals 00018	-8,103.40	0.00	0.00	0.00	8,103.40
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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>
0317	00030	2201	0000	01000	7001	2014
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2599	07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2600	07/01/2013/Load 2013-14 Original Budget for Monthl		30,029.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2601	07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,951.43
08/01/2013	GL_JOURNAL	PAY0295502	262	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	521.64
08/27/2013	GL_JOURNAL	PAY0297099	2874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,670.23
09/27/2013	GL_JOURNAL	PAY0298784	4524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,172.43

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	2201	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2981	PYE	09/30/2013/GL Encumbrance Process/154283 ;Salary f	0.00	0.00	66,270.07	0.00		
Number of Transactions 8						Totals	3,430.20	90,016.00	0.00	66,270.07	20,315.73

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>				
	0317	00030	2320	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2602		07/01/2013/Load 2013-14 Original Budget for Monthl	41,859.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,504.17		
08/27/2013	GL_JOURNAL	PAY0297099	3584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,504.17		
09/27/2013	GL_JOURNAL	PAY0298784	5359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,504.17		
09/27/2013	GL_JOURNAL	0000298787	3843	PYE	09/30/2013/GL Encumbrance Process/102024 ;Salary f	0.00	0.00	31,537.52	0.00		
Number of Transactions 5						Totals	-191.03	41,859.00	0.00	31,537.52	10,512.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3202	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4006		07/01/2013/Load 2013-14 Original Budget for Benefi	15,056.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,196.33		
08/27/2013	GL_JOURNAL	PAY0297099	7576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,164.15		
09/27/2013	GL_JOURNAL	PAY0298784	10542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,107.20		
09/27/2013	GL_JOURNAL	0000298787	7486	PYE	09/30/2013/GL Encumbrance Process/113401 ;PERS_A f	0.00	0.00	11,191.15	0.00		
Number of Transactions 5						Totals	397.17	15,056.00	0.00	11,191.15	3,467.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0317	00030	3302	0000	01000	7001	2014		
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	929		07/01/2013/Load 2013-14 Original Budget for Benefi	10,088.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	799.83
08/01/2013	GL_JOURNAL	PAY0295502	1448	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.91
08/27/2013	GL_JOURNAL	PAY0297099	11306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	778.34
09/27/2013	GL_JOURNAL	PAY0298784	15503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	740.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0317	00030	3302	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	11531	PYE	09/30/2013/GL Encumbrance Process/113401 ;OASDI fo		0.00	0.00		7,482.28	0.00
Number of Transactions 6						Totals	247.39	10,088.00	0.00	7,482.28	2,358.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3431	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5222		07/01/2013/Load 2013-14 Original Budget for Benefi		405.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	40.38
09/27/2013	GL_JOURNAL	0000298787	15447	PYE	09/30/2013/GL Encumbrance Process/113401 ;VISION f		0.00	0.00		306.50	0.00
Number of Transactions 3						Totals	58.12	405.00	0.00	306.50	40.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3451	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	474		07/01/2013/Load 2013-14 Original Budget for Benefi		3,024.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	336.44
09/27/2013	GL_JOURNAL	0000298787	19264	PYE	09/30/2013/GL Encumbrance Process/113401 ;DENTAL f		0.00	0.00		2,288.09	0.00
Number of Transactions 3						Totals	399.47	3,024.00	0.00	2,288.09	336.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3471	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4452		07/01/2013/Load 2013-14 Original Budget for Benefi		41,351.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	2,374.55
09/27/2013	GL_JOURNAL	0000298787	23068	PYE	09/30/2013/GL Encumbrance Process/113401 ;MEDICA f		0.00	0.00		31,289.54	0.00
Number of Transactions 3						Totals	7,686.91	41,351.00	0.00	31,289.54	2,374.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3502	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0317	00030	3502	0000	01000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	929		07/01/2013/Load 2013-14 Original Budget for Benefi		1,451.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2362	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4609	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4610	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4611	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3954	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	3955	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	15181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3976	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3977	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3678	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	32323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27108	PYE	09/30/2013/GL Encumbrance Process/113401 ;UNEMP fo		0.00	0.00	48.90			
Number of Transactions 14							Totals	1,386.69	1,451.00	0.00	48.90	15.41
0317	00030	3602	0000	01000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6589		07/01/2013/Load 2013-14 Original Budget for Benefi		3,429.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4609	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	4610	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	4611	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	3976	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	3977	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	31256	PYE	09/30/2013/GL Encumbrance Process/113401 ;WKRCMP f		0.00	0.00	2,787.51			
Number of Transactions 7							Totals	38.66	3,429.00	0.00	2,787.51	602.83
0317	00030	3702	0000	01000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2772		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3066	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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 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>							
	0317	00030	3702	0000	01000 7001 2014							
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	3067	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	21.17		
08/06/2013	GL_JOURNAL	PRM0295912	3068	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2966	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	21.17		
09/09/2013	GL_JOURNAL	PRM0297666	2967	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35383	PYE	09/30/2013/GL Encumbrance Process/102024 ;RML6 for	0.00	0.00	0.00	190.49	0.00		
Number of Transactions 7						Totals	20.17	253.00	0.00	190.49	42.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0317	00030	3802	0000	01000 7001 2014							
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4902		07/01/2013/Load 2013-14 Original Budget for Benefi	1,808.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,808.00	1,808.00	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>							
	0317	00030	3995	0000	01000 7001 2014							
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	611		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	16.95		
09/27/2013	GL_JOURNAL	0000298787	39118	PYE	09/30/2013/GL Encumbrance Process/113401 ;LIFE for	0.00	0.00	0.00	155.51	0.00		
Number of Transactions 3						Totals	37.54	210.00	0.00	155.51	16.95	
Number of Transactions 65						Class	Totals 0000s	15,319.29	208,950.00	0.00	153,547.56	40,083.15
Number of Transactions 65						Resource	Totals 00030	15,319.29	208,950.00	0.00	153,547.56	40,083.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0317	00031	4302	0000	01000 7001 2014							
	DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1895		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0317	00031	4302	0000	01000	7001	2014			
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1895		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1512		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	129		07/02/2013/Upload final custodial supply allocatio	-9,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	296		07/02/2013/Upload final custodial supply allocatio	8,821.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	129		07/02/2013/Upload final custodial supply allocatio	9,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	296		07/02/2013/Upload final custodial supply allocatio	-8,821.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	129		07/02/2013/Upload final custodial supply allocatio	-9,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	295		07/02/2013/Upload final custodial supply allocatio	9,010.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-64.20	0.00	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-69.34	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	69.34	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	69.34	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.82	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-258.00	0.00	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE	0.00	-180.00	0.00	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-194.40	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	194.40	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	194.40	0.00
07/02/2013	REQ_PREENC	0000235530	4		Waxie Sanitary Supply/102024/W-400 HEAVY-DUTY STRI	0.00	-64.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	4		Waxie Sanitary Supply/102024/W-400 HEAVY-DUTY STRI	0.00	64.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	4		Waxie Sanitary Supply/102024/W-400 HEAVY-DUTY STRI	0.00	64.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	1		Waxie Sanitary Supply/102024/5GL WAXIE MIRAGE	0.00	-180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	1		Waxie Sanitary Supply/102024/5GL WAXIE MIRAGE	0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	1		Waxie Sanitary Supply/102024/5GL WAXIE MIRAGE	0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	5		Waxie Sanitary Supply/102024/3M 19-IN BLACK HI-PRO	0.00	-45.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	5		Waxie Sanitary Supply/102024/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	5		Waxie Sanitary Supply/102024/3M 19-IN BLACK HI-PRO	0.00	45.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0317	00031	4302	0000	01000	7001	2014			
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235530	3		Waxie Sanitary Supply/102024/TURKISH TOWELING RAGS	0.00	-66.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	3		Waxie Sanitary Supply/102024/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	3		Waxie Sanitary Supply/102024/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	2		Waxie Sanitary Supply/102024/CAREFREE ULTRA COMPAT	0.00	-258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	2		Waxie Sanitary Supply/102024/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	2		Waxie Sanitary Supply/102024/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690974	4	P0000211286	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
07/13/2013	AP_VOUCHER	00690974	4	P0000211286	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	48.60
07/13/2013	AP_VOUCHER	00690974	3	P0000211286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.82	0.00
07/13/2013	AP_VOUCHER	00690974	3	P0000211286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.82
07/13/2013	AP_VOUCHER	00690974	2	P0000211286	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
07/13/2013	AP_VOUCHER	00690974	2	P0000211286	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
07/13/2013	AP_VOUCHER	00690974	1	P0000211286	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-194.40	0.00
07/13/2013	AP_VOUCHER	00690974	1	P0000211286	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	194.40
08/01/2013	AP_VOUCHER	00693907	1	P0000211286	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	69.34
08/01/2013	AP_VOUCHER	00693907	1	P0000211286	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-69.34	0.00
08/28/2013	REQ_PREENC	0000239159	1		Waxie Sanitary Supply/102024/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239159	2		Waxie Sanitary Supply/102024/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239159	3		Waxie Sanitary Supply/102024/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239159	4		Waxie Sanitary Supply/102024/BIG MO #524 DUST MOP	0.00	20.85	0.00	0.00
08/28/2013	REQ_PREENC	0000239159	5		Waxie Sanitary Supply/102024/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/30/2013	PO_POENC	0000215000	5	R0000239159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/30/2013	PO_POENC	0000215000	5	R0000239159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/30/2013	PO_POENC	0000215000	4	R0000239159	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-20.85	0.00	0.00
08/30/2013	PO_POENC	0000215000	4	R0000239159	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	22.52	0.00
08/30/2013	PO_POENC	0000215000	3	R0000239159	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-595.50	0.00	0.00
08/30/2013	PO_POENC	0000215000	3	R0000239159	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	643.14	0.00
08/30/2013	PO_POENC	0000215000	2	R0000239159	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
08/30/2013	PO_POENC	0000215000	2	R0000239159	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
08/30/2013	PO_POENC	0000215000	1	R0000239159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
08/30/2013	PO_POENC	0000215000	1	R0000239159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
09/09/2013	REQ_PREENC	0000240153	6		Waxie Sanitary Supply/102024/40X48 16N CORELESS RO	0.00	95.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	5		Waxie Sanitary Supply/102024/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	4		Waxie Sanitary Supply/102024/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	3		Waxie Sanitary Supply/102024/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	2		Waxie Sanitary Supply/102024/PC618 BROWN DUCT TAPE	0.00	17.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	1		Waxie Sanitary Supply/102024/MSN RESTROOM CLEANER	0.00	60.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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			
0317	00031	4302	0000	01000	7001	2014			
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215675	6	R0000240153	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-95.60	0.00	0.00
09/11/2013	PO_POENC	0000215675	6	R0000240153	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
09/11/2013	PO_POENC	0000215675	5	R0000240153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	5	R0000240153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
09/11/2013	PO_POENC	0000215675	4	R0000240153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	1	R0000240153	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	0.00
09/11/2013	PO_POENC	0000215675	1	R0000240153	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
09/11/2013	PO_POENC	0000215675	4	R0000240153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/11/2013	PO_POENC	0000215675	3	R0000240153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215675	3	R0000240153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215675	2	R0000240153	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-17.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	2	R0000240153	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
09/12/2013	AP_VOUCHER	00700089	5	P0000215000	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
09/12/2013	AP_VOUCHER	00700089	5	P0000215000	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
09/12/2013	AP_VOUCHER	00700089	4	P0000215000	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-22.52	0.00
09/12/2013	AP_VOUCHER	00700089	4	P0000215000	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	22.52
09/12/2013	AP_VOUCHER	00700089	3	P0000215000	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-643.14	0.00
09/12/2013	AP_VOUCHER	00700089	3	P0000215000	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	643.14
09/12/2013	AP_VOUCHER	00700089	2	P0000215000	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-22.68	0.00
09/12/2013	AP_VOUCHER	00700089	2	P0000215000	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	22.68
09/12/2013	AP_VOUCHER	00700089	1	P0000215000	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
09/12/2013	AP_VOUCHER	00700089	1	P0000215000	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
09/20/2013	REQ_PREENC	0000241504	1		Waxie Sanitary Supply/102024/SA GLIDE CAP	0.00	61.00	0.00	0.00
09/20/2013	PO_POENC	0000216593	1	R0000241504	WAXIE-001/SA GLIDE CAP	0.00	-61.00	0.00	0.00
09/20/2013	PO_POENC	0000216593	1	R0000241504	WAXIE-001/SA GLIDE CAP	0.00	0.00	65.88	0.00
09/20/2013	AP_VOUCHER	00701742	5	P0000215675	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.24	0.00
09/20/2013	AP_VOUCHER	00701742	5	P0000215675	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.24
09/20/2013	AP_VOUCHER	00701742	4	P0000215675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
09/20/2013	AP_VOUCHER	00701742	4	P0000215675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
09/20/2013	AP_VOUCHER	00701742	3	P0000215675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
09/20/2013	AP_VOUCHER	00701742	3	P0000215675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
09/20/2013	AP_VOUCHER	00701742	2	P0000215675	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-18.58	0.00
09/20/2013	AP_VOUCHER	00701742	2	P0000215675	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00	18.58
09/20/2013	AP_VOUCHER	00701742	1	P0000215675	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
09/20/2013	AP_VOUCHER	00701742	1	P0000215675	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66
09/25/2013	REQ_PREENC	0000241898	1		Waxie Sanitary Supply/102024/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
09/26/2013	PO_POENC	0000216960	1	R0000241898	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>						
0317	00031	4302	0000	01000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/26/2013	PO_POENC	0000216960	1	R0000241898	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00	0.00		
09/27/2013	REQ_PREENC	0000242234	2		Waxie Sanitary Supply/102024/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242234	1		Waxie Sanitary Supply/102024/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00		
09/27/2013	PO_POENC	0000217135	2	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00	0.00		
09/27/2013	PO_POENC	0000217135	2	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00		
09/27/2013	PO_POENC	0000217135	1	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00	0.00		
09/27/2013	PO_POENC	0000217135	1	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00		
Number of Transactions 119						Totals	6,112.61	9,010.00	0.00	421.43	2,475.96	
Number of Transactions 119						Class	Totals 0000s	6,112.61	9,010.00	0.00	421.43	2,475.96
Number of Transactions 119						Resource	Totals 00031	6,112.61	9,010.00	0.00	421.43	2,475.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00091	1251	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	102		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	958.30		
09/11/2013	GL_BD_JRNL	0000297102	102		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	102		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	6.70	965.00	0.00	0.00	958.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00091	3101	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	103		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	182.36		
09/11/2013	GL_BD_JRNL	0000297102	103		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	103		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	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			

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>				
0317	00091	3101	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -100.36 82.00 0.00 0.00 182.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00091	3301	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	104		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13.90
09/11/2013	GL_BD_JRNL	0000297102	104		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	104		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2.10 16.00 0.00 0.00 13.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00091	3501	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	105		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	1478	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	1386	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.48
09/11/2013	GL_BD_JRNL	0000297102	105		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	105		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 17.52 18.00 0.00 0.00 0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00091	3601	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	106		08/26/2013/Transfer appropriations within Library	28.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1478	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	27.31
09/11/2013	GL_BD_JRNL	0000297102	106		08/26/2013/Transfer appropriations within Library	-28.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	106		09/12/2013/Correcting Entry to BTJ #297102 & 29768	28.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00091	3601	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals 0.69 28.00 0.00 0.00 27.31

Number of Transactions 22 Class Totals 0000s -73.35 1,109.00 0.00 0.00 1,182.35

Number of Transactions 22 Resource Totals 00091 -73.35 1,109.00 0.00 0.00 1,182.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	05100	2251	8100	01000	0000	2014

DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund

08/06/2013	GL_BD_JRNL	0000295871	529		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	554	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	462.78	
08/27/2013	GL_JOURNAL	PAY0297099	3289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	231.40	
Number of Transactions 3 Totals						-694.18	0.00	0.00	0.00	694.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	05100	3302	8100	01000	0000	2014

DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund

08/06/2013	GL_BD_JRNL	0000295871	530		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	35.40	
08/27/2013	GL_JOURNAL	PAY0297099	11308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17.71	
Number of Transactions 3 Totals						-53.11	0.00	0.00	0.00	53.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	05100	3502	8100	01000	0000	2014

DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

08/06/2013	GL_BD_JRNL	0000295871	531		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2944	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295915	4612	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295916	3956	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0317	05100	3502	8100	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	15183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	3978	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3679	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 7							Totals	-0.35	0.00	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	05100	3602	8100	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	686		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4612	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	3978	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 3							Totals	-19.78	0.00	0.00	0.00	19.78	
Number of Transactions 16							Class	Totals 8000s	-767.42	0.00	0.00	0.00	767.42
Number of Transactions 16							Resource	Totals 05100	-767.42	0.00	0.00	0.00	767.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	08000	1107	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4136		07/01/2013/Load 2013-14 Original Budget for Monthl		52,592.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4137		07/01/2013/Load 2013-14 Original Budget for Monthl		63,111.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4138		07/01/2013/Load 2013-14 Original Budget for Monthl		13,498.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/20/2013	GL_BD_JRNL	0000298493	183		09/20/2013/Transfer of appropriations for recissio		-13,498.00	0.00	0.00				
09/20/2013	GL_BD_JRNL	0000298493	182		09/20/2013/Transfer of appropriations for recissio		-63,111.00	0.00	0.00				
09/20/2013	GL_BD_JRNL	0000298493	181		09/20/2013/Transfer of appropriations for recissio		-52,592.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	316	PYE	09/30/2013/GL Encumbrance Process/144842 ;Salary f		0.00	0.00	79,490.46				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	1107	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 10					Totals	-103,456.31	0.00	0.00	79,490.46	23,965.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	1157	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1084		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	163		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	996.38	
Number of Transactions 3					Totals	-996.38	0.00	0.00	0.00	996.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	1162	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1085		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	164		09/20/2013/Transfer of appropriations for recissio		-1,500.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.60	
Number of Transactions 3					Totals	-123.60	0.00	0.00	0.00	123.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	1192	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1086		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	165		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00	0.00	0.00	
09/24/2013	AR_REVEST	41129	0		UNIVERSITY OF CALIFORNIA SAN DIEGO		0.00	0.00	0.00	-154.64	
Number of Transactions 3					Totals	154.64	0.00	0.00	0.00	-154.64	
Number of Transactions 19					Class	Totals 1000s	-104,421.65	0.00	0.00	79,490.46	24,931.19

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 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>				
0317	08000	2455	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1087		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	166		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						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>				
0317	08000	3101	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1189		07/01/2013/Load 2013-14 Original Budget for Benefi		10,783.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	624.26
08/27/2013	GL_JOURNAL	PAY0297099	5757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	624.26
09/20/2013	GL_BD_JRNL	0000298493	167		09/20/2013/Transfer of appropriations for recissio		-10,783.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.41
09/27/2013	GL_JOURNAL	0000298787	5565	PYE	09/30/2013/GL Encumbrance Process/144842 ;STRS for		0.00	0.00	6,557.97	0.00
Number of Transactions 6						Totals	-8,604.90	0.00	0.00	6,557.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3301	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6849		07/01/2013/Load 2013-14 Original Budget for Benefi		1,895.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.71
08/27/2013	GL_JOURNAL	PAY0297099	9520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.72
09/20/2013	GL_BD_JRNL	0000298493	168		09/20/2013/Transfer of appropriations for recissio		-1,895.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.37
09/27/2013	GL_JOURNAL	0000298787	9697	PYE	09/30/2013/GL Encumbrance Process/144842 ;FMED for		0.00	0.00	1,152.61	0.00
Number of Transactions 6						Totals	-1,533.41	0.00	0.00	1,152.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3365		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	169		09/20/2013/Transfer of appropriations for recissio		-239.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.79	
09/27/2013	GL_JOURNAL	0000298787	13782	PYE	09/30/2013/GL Encumbrance Process/144842 ;VISION f		0.00	0.00	191.57	
Number of Transactions 4							Totals	-215.36	0.00	191.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7343		07/01/2013/Load 2013-14 Original Budget for Benefi		1,782.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	170		09/20/2013/Transfer of appropriations for recissio		-1,782.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	198.23	
09/27/2013	GL_JOURNAL	0000298787	17597	PYE	09/30/2013/GL Encumbrance Process/144842 ;DENTAL f		0.00	0.00	1,430.06	
Number of Transactions 4							Totals	-1,628.29	0.00	1,430.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2595		07/01/2013/Load 2013-14 Original Budget for Benefi		24,363.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	171		09/20/2013/Transfer of appropriations for recissio		-24,363.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,211.86	
09/27/2013	GL_JOURNAL	0000298787	21409	PYE	09/30/2013/GL Encumbrance Process/144842 ;MEDICA f		0.00	0.00	19,555.97	
Number of Transactions 4							Totals	-20,767.83	0.00	19,555.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6980		07/01/2013/Load 2013-14 Original Budget for Benefi		1,438.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.79	
08/06/2013	GL_JOURNAL	PUE0295915	1644	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.78	
08/06/2013	GL_JOURNAL	PUE0295916	1378	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3501	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.78		
09/09/2013	GL_JOURNAL	PUE0297667	1479	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.78		
09/09/2013	GL_JOURNAL	PUE0297669	1387	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.78		
09/20/2013	GL_BD_JRNL	0000298493	172		09/20/2013/Transfer of appropriations for recissio		-1,438.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97		
09/27/2013	GL_JOURNAL	0000298787	25221	PYE	09/30/2013/GL Encumbrance Process/144842 ;UNEMP fo		0.00	0.00	39.75	0.00		
Number of Transactions 10							Totals	-52.28	0.00	0.00	39.75	12.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3601	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3772		07/01/2013/Load 2013-14 Original Budget for Benefi		3,398.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1644	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	215.65		
09/09/2013	GL_JOURNAL	PWC0297670	1479	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.65		
09/20/2013	GL_BD_JRNL	0000298493	173		09/20/2013/Transfer of appropriations for recissio		-3,398.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29369	PYE	09/30/2013/GL Encumbrance Process/144842 ;WKRCMP f		0.00	0.00	2,265.48	0.00		
Number of Transactions 5							Totals	-2,696.78	0.00	0.00	2,265.48	431.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3701	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	795		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1164	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	59.47		
09/09/2013	GL_JOURNAL	PRM0297666	1265	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	59.47		
09/20/2013	GL_BD_JRNL	0000298493	174		09/20/2013/Transfer of appropriations for recissio		-1,016.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33517	PYE	09/30/2013/GL Encumbrance Process/144842 ;RM01 for		0.00	0.00	624.79	0.00		
Number of Transactions 5							Totals	-743.73	0.00	0.00	624.79	118.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0317	08000	3985	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>							
0317	08000	3985	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6827		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	175		09/20/2013/Transfer of appropriations for recissio		-205.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.52			
09/27/2013	GL_JOURNAL	0000298787	37359	PYE	09/30/2013/GL Encumbrance Process/144842 ;LIFE for		0.00	0.00	126.39	0.00			
Number of Transactions 4							Totals	-139.91	0.00	0.00	126.39	13.52	
Number of Transactions 48							Class	Totals 1000s	-36,382.49	0.00	0.00	31,944.59	4,437.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	08000	4201	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	22		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	176		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							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>							
0317	08000	4301	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	442		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00			
08/27/2013	REQ_PREENC	0000239001	2		/Office Depot(R) Brand Poly Cover Wirebound Noteb		0.00	239.00	0.00	0.00			
08/27/2013	REQ_PREENC	0000239001	4		/Office Depot(R) Brand Poly Cover Wirebound Noteb		0.00	1,195.00	0.00	0.00			
08/27/2013	PO_POENC	0000214655	2	R0000239001	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	258.12	0.00			
08/27/2013	PO_POENC	0000214655	2	R0000239001	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	-239.00	0.00	0.00			
08/27/2013	PO_POENC	0000214655	4	R0000239001	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	1,290.60	0.00			
08/27/2013	PO_POENC	0000214655	4	R0000239001	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	-1,195.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697545	1	P0000214655	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	0.00	258.12			
08/28/2013	AP_VOUCHER	00697545	1	P0000214655	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	-258.12	0.00			
08/28/2013	AP_VOUCHER	00697545	3	P0000214655	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	0.00	1,290.60			
08/28/2013	AP_VOUCHER	00697545	3	P0000214655	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	-1,290.60	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	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			
0317	08000	4301	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239732	1		Office Depot/134111/Office Depot(R) Brand Poly Cov	0.00	1,032.48	0.00	0.00
09/04/2013	PO_POENC	0000215187	1	R0000239732	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	-1,032.48	0.00	0.00
09/04/2013	PO_POENC	0000215187	1	R0000239732	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	0.00	1,115.08	0.00
09/05/2013	AP_VOUCHER	00698933	1	P0000215187	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	-1,115.08	0.00
09/05/2013	AP_VOUCHER	00698933	1	P0000215187	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	1,115.08
09/11/2013	REQ_PREENC	0000240463	1		Office Depot/134111/Office Depot(R) Brand Marble C	0.00	27.40	0.00	0.00
09/11/2013	PO_POENC	0000215713	1	R0000240463	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-27.40	0.00	0.00
09/11/2013	PO_POENC	0000215713	1	R0000240463	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	29.59	0.00
09/13/2013	AP_VOUCHER	00700694	1	P0000215713	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-29.59	0.00
09/13/2013	AP_VOUCHER	00700694	1	P0000215713	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	29.59
09/18/2013	REQ_PREENC	0000241296	3		Office Depot/134111/Neenah Extra-Heavyweight Exact	0.00	8.48	0.00	0.00
09/18/2013	REQ_PREENC	0000241296	7		Office Depot/134111/Neenah Extra-Heavyweight Exact	0.00	13.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241296	6		Office Depot/134111/Neenah Extra-Heavyweight Exact	0.00	8.48	0.00	0.00
09/18/2013	REQ_PREENC	0000241296	2		Office Depot/134111/Neenah Extra-Heavyweight Exact	0.00	8.48	0.00	0.00
09/18/2013	REQ_PREENC	0000241296	1		Office Depot/134111/Neenah Exact(R) 30 Recycled Ex	0.00	7.71	0.00	0.00
09/19/2013	PO_POENC	0000216470	7	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-13.00	0.00	0.00
09/19/2013	PO_POENC	0000216470	7	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	14.04	0.00
09/19/2013	PO_POENC	0000216470	6	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-8.48	0.00	0.00
09/19/2013	PO_POENC	0000216470	6	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.16	0.00
09/19/2013	PO_POENC	0000216470	3	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-8.48	0.00	0.00
09/19/2013	PO_POENC	0000216470	3	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.16	0.00
09/19/2013	PO_POENC	0000216470	2	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-8.48	0.00	0.00
09/19/2013	PO_POENC	0000216470	1	R0000241296	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	8.33	0.00
09/19/2013	PO_POENC	0000216470	2	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.16	0.00
09/19/2013	PO_POENC	0000216470	1	R0000241296	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-7.71	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	177		09/20/2013/Transfer of appropriations for recissio	-1.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	134		09/20/2013/Transfer of appropriations for 08000 ca	8,785.00	0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702195	5	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-14.03	0.00
09/23/2013	AP_VOUCHER	00702195	5	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	14.03
09/23/2013	AP_VOUCHER	00702195	4	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
09/23/2013	AP_VOUCHER	00702195	4	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
09/23/2013	AP_VOUCHER	00702195	3	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
09/23/2013	AP_VOUCHER	00702195	3	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
09/23/2013	AP_VOUCHER	00702195	1	P0000216470	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	8.33
09/23/2013	AP_VOUCHER	00702195	1	P0000216470	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-8.33	0.00
09/23/2013	AP_VOUCHER	00702195	2	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
09/23/2013	AP_VOUCHER	00702195	2	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	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	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>					
0317	08000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 48					Totals	6,041.76	8,785.00	0.00	0.01	2,743.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	4491	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2033	07/01/2013/Load 2013-14 Original Budget for Expens			1.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	178	09/20/2013/Transfer of appropriations for recissio			-1.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	5733	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3501	07/01/2013/Load 2013-14 Original Budget for Expens			1.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	179	09/20/2013/Transfer of appropriations for recissio			-1.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	5841	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3912	07/01/2013/Load 2013-14 Original Budget for Expens			1.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	180	09/20/2013/Transfer of appropriations for recissio			-1.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54					Class	Totals 1000s	6,041.76	8,785.00	0.00	0.01	2,743.23
Number of Transactions 125					Resource	Totals 08000	-134,762.38	8,785.00	0.00	111,435.06	32,112.32

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 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>					
	0317	33100	2101	5770	01000	4262	2014					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2603			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2604			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2605			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2606			07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3483	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,555.19	
09/27/2013	GL_JOURNAL	0000298787	2374	PYE		09/30/2013/GL Encumbrance Process/137232 ;Salary f		0.00	0.00	58,519.13	0.00	
Number of Transactions 6							Totals	-2,434.32	63,640.00	0.00	58,519.13	7,555.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	33100	2104	5750	01000	4216	2014					
	DeptID 0317 - Muirlands 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	2607			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3783	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2695	PYE		09/30/2013/GL Encumbrance Process/129413 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3							Totals	-891.50	24,007.00	0.00	22,408.65	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	33100	3202	5750	01000	4216	2014					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4516			07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10544	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89	
09/27/2013	GL_JOURNAL	0000298787	7839	PYE		09/30/2013/GL Encumbrance Process/129413 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3							Totals	-107.89	2,741.00	0.00	2,564.00	284.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	33100	3202	5770	01000	4262	2014					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4517			07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10545	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	864.47	
09/27/2013	GL_JOURNAL	0000298787	7946	PYE		09/30/2013/GL Encumbrance Process/137232 ;PERS_A f		0.00	0.00	6,695.76	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 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>						
0317	33100	3202	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-294.23	7,266.00	0.00	6,695.76	864.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3302	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	190.47	
09/27/2013	GL_JOURNAL	0000298787	11888	PYE	09/30/2013/GL Encumbrance Process/129413 ;OASDI fo		0.00		0.00	1,714.27	0.00	
Number of Transactions 3							Totals	-67.74	1,837.00	0.00	1,714.27	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3302	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1440		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	577.98	
09/27/2013	GL_JOURNAL	0000298787	11995	PYE	09/30/2013/GL Encumbrance Process/137232 ;OASDI fo		0.00		0.00	4,476.73	0.00	
Number of Transactions 3							Totals	-186.71	4,868.00	0.00	4,476.73	577.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3431	5750	01000	4216	2014						
DeptID 0317 - Muirlands 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	5606		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19617	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	15778	PYE	09/30/2013/GL Encumbrance Process/129413 ;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>						
0317	33100	3431	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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



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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>				
0317	33100	3431	5770	01000	4262	2014				
DeptID 0317 - Muirlands 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	5607		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15881	PYE	09/30/2013/GL Encumbrance Process/137232 ;VISION f		0.00	0.00	464.40	
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Number of Transactions 3					Totals		0.16	516.00	0.00	464.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3451	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	858		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19596	PYE	09/30/2013/GL Encumbrance Process/129413 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3451	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	859		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	19699	PYE	09/30/2013/GL Encumbrance Process/137232 ;DENTAL f		0.00	0.00	3,466.80	
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Number of Transactions 3					Totals		-43.40	3,852.00	0.00	3,466.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3471	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4836		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23397	PYE	09/30/2013/GL Encumbrance Process/129413 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-396.58	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

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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>				
	0317	33100	3471	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4837		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	27403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,931.69	
09/27/2013	GL_JOURNAL	0000298787	23500	PYE	09/30/2013/GL Encumbrance Process/137232 ;MEDICA f	0.00		0.00	47,408.40	0.00	
Number of Transactions 3						Totals	335.91	52,676.00	0.00	47,408.40	4,931.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3502	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1439		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.25	
09/27/2013	GL_JOURNAL	0000298787	27465	PYE	09/30/2013/GL Encumbrance Process/129413 ;UNEMP fo	0.00		0.00	11.20	0.00	
Number of Transactions 3						Totals	251.55	264.00	0.00	11.20	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3502	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1440		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.77	
09/27/2013	GL_JOURNAL	0000298787	27572	PYE	09/30/2013/GL Encumbrance Process/137232 ;UNEMP fo	0.00		0.00	29.25	0.00	
Number of Transactions 3						Totals	666.98	700.00	0.00	29.25	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3602	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7099		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31613	PYE	09/30/2013/GL Encumbrance Process/129413 ;WKRCMP f	0.00		0.00	638.65	0.00	
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65	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>						
0317	33100	3602	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7100		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31720	PYE	09/30/2013/GL Encumbrance Process/137232 ;WKRCMP f		0.00	0.00	1,667.80			
Number of Transactions 2							Totals	-12.80	1,655.00	0.00	1,667.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3702	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3095		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35616	PYE	09/30/2013/GL Encumbrance Process/129413 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3702	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3096		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35723	PYE	09/30/2013/GL Encumbrance Process/137232 ;RM05 for		0.00	0.00	204.24			
Number of Transactions 2							Totals	17.76	222.00	0.00	204.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3995	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1023		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39462	PYE	09/30/2013/GL Encumbrance Process/129413 ;LIFE for		0.00	0.00	35.63			
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	33100	3995	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement 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>					
0317	33100	3995	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1024		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.96		
09/27/2013	GL_JOURNAL	0000298787	39569	PYE	09/30/2013/GL Encumbrance Process/137232 ;LIFE for		0.00	0.00	93.04		
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Number of Transactions 3					Totals		0.00	101.00	0.00	93.04	7.96
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Number of Transactions 59					Class	Totals 5000s	-3,183.16	179,352.00	0.00	163,311.06	19,224.10
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Number of Transactions 59					Resource	Totals 33100	-3,183.16	179,352.00	0.00	163,311.06	19,224.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	1309	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4139		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4140		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	275		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	276		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
-----											
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	3101	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1606		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	277		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00	
-----											
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	3301	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7266		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	40352	3301	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	278		08/14/2013/Transfer appropriations in Title II VP		-678.00	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>				
0317	40352	3421	0000	01000	0000	2014				
DeptID 0317 - Muirlands 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	3610		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	279		08/14/2013/Transfer appropriations in Title II VP		-65.00	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>				
0317	40352	3441	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7588		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	280		08/14/2013/Transfer appropriations in Title II VP		-482.00	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>				
0317	40352	3461	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2840		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	281		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	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>				
0317	40352	3501	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7398		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	282		08/14/2013/Transfer appropriations in Title II VP		-515.00	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>					
0317	40352	3501	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	3601	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4189		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	283		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	3701	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1044		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	284		08/14/2013/Transfer appropriations in Title II VP		-283.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	40352	3985	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7076		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	285		08/14/2013/Transfer appropriations in Title II VP		-74.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 40352	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>						
0317	53100	2201	0000	13000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2608		07/01/2013/Load 2013-14 Original Budget for Monthl		7,044.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	568.35		
08/01/2013	GL_JOURNAL	PAY0295502	263	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.76		
08/27/2013	GL_JOURNAL	PAY0297099	2875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	488.02		
09/27/2013	GL_JOURNAL	PAY0298784	4525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	319.98		
09/27/2013	GL_JOURNAL	0000298787	3170	PYE	09/30/2013/GL Encumbrance Process/119527 ;Salary f		0.00	0.00	5,370.95	0.00		
Number of Transactions 6							Totals	241.94	7,044.00	0.00	5,370.95	1,431.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	53100	2320	0000	13000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2609		07/01/2013/Load 2013-14 Original Budget for Monthl		8,573.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	717.72		
08/27/2013	GL_JOURNAL	PAY0297099	3585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	717.72		
09/27/2013	GL_JOURNAL	PAY0298784	5360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	717.72		
09/27/2013	GL_JOURNAL	0000298787	3936	PYE	09/30/2013/GL Encumbrance Process/102024 ;Salary f		0.00	0.00	6,459.49	0.00		
Number of Transactions 5							Totals	-39.65	8,573.00	0.00	6,459.49	2,153.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	53100	3202	0000	13000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4749		07/01/2013/Load 2013-14 Original Budget for Benefi		1,783.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.15		
08/27/2013	GL_JOURNAL	PAY0297099	7578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.96		
09/27/2013	GL_JOURNAL	PAY0298784	10546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.73		
09/27/2013	GL_JOURNAL	0000298787	8069	PYE	09/30/2013/GL Encumbrance Process/102024 ;PERS_A f		0.00	0.00	1,353.64	0.00		
Number of Transactions 5							Totals	25.52	1,783.00	0.00	1,353.64	403.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0317	53100	3302	0000	13000	7001	2014			
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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 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>						
0317	53100	3302	0000	13000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1672		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1450	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.19			
08/27/2013	GL_JOURNAL	PAY0297099	11309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	92.23			
09/27/2013	GL_JOURNAL	PAY0298784	15507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.39			
09/27/2013	GL_JOURNAL	0000298787	12118	PYE	09/30/2013/GL Encumbrance Process/102024 ;OASDI fo		0.00	0.00	905.03			
Number of Transactions 6							Totals	15.77	1,195.00	0.00	905.03	274.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	53100	3431	0000	13000	7001	2014						
DeptID 0317 - Muirlands 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	5833		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.63			
09/27/2013	GL_JOURNAL	0000298787	16003	PYE	09/30/2013/GL Encumbrance Process/102024 ;VISION f		0.00	0.00	41.80			
Number of Transactions 3							Totals	-0.43	46.00	0.00	41.80	4.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	53100	3451	0000	13000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1085		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	19821	PYE	09/30/2013/GL Encumbrance Process/102024 ;DENTAL f		0.00	0.00	312.01			
Number of Transactions 3							Totals	-3.59	347.00	0.00	312.01	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0317	53100	3471	0000	13000	7001	2014			
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5063		07/01/2013/Load 2013-14 Original Budget for Benefi		4,741.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	197.53
09/27/2013	GL_JOURNAL	0000298787	23622	PYE	09/30/2013/GL Encumbrance Process/102024 ;MEDICA f		0.00	0.00	4,266.76

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



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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>				
0317	53100	3471	0000	13000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals 276.71 4,741.00 0.00 4,266.76 197.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	53100	3502	0000	13000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1672		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64
08/01/2013	GL_JOURNAL	PAY0295502	2364	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4613	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4614	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	4615	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	3957	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64
08/06/2013	GL_JOURNAL	PUE0295916	3958	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	15184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	3980	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3979	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	3680	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	32327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52
09/27/2013	GL_JOURNAL	0000298787	27695	PYE	09/30/2013/GL Encumbrance Process/102024 ;UNEMP fo		0.00	0.00	5.92	0.00

Number of Transactions 14 Totals 164.29 172.00 0.00 5.92 1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	53100	3602	0000	13000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7332		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4613	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56
08/06/2013	GL_JOURNAL	PWE0295918	4614	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.20
08/06/2013	GL_JOURNAL	PWE0295918	4615	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.46
09/09/2013	GL_JOURNAL	PWC0297670	3979	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.91
09/09/2013	GL_JOURNAL	PWC0297670	3980	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.46
09/27/2013	GL_JOURNAL	0000298787	31843	PYE	09/30/2013/GL Encumbrance Process/102024 ;WKRCMP f		0.00	0.00	337.17	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>				
	0317	53100	3602	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 7 Totals -3.76 406.00 0.00 337.17 72.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	53100	3702	0000	13000	7001	2014
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	3211		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3069	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	3070	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.34
08/06/2013	GL_JOURNAL	PRM0295912	3071	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	2968	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	2969	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.34
09/27/2013	GL_JOURNAL	0000298787	35818	PYE	09/30/2013/GL Encumbrance Process/102024 ;RML6 for	0.00	0.00	39.02	0.00

Number of Transactions 7 Totals 4.30 52.00 0.00 39.02 8.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0317	53100	3802	0000	13000	7001	2014
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5149		07/01/2013/Load 2013-14 Original Budget for Benefi	214.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 214.00 214.00 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>
0317	53100	3995	0000	13000	7001	2014
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292025	1255		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.05
09/27/2013	GL_JOURNAL	0000298787	39691	PYE	09/30/2013/GL Encumbrance Process/102024 ;LIFE for	0.00	0.00	18.81	0.00

Number of Transactions 3 Totals 4.14 25.00 0.00 18.81 2.05

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 Ledger Grp: EXPENSE --  
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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 63						899.24	24,598.00	0.00	19,110.60	4,588.16
Number of Transactions 63						899.24	24,598.00	0.00	19,110.60	4,588.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	60101	5100	7110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214714	1	R0000236625	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	104,625.20	0.00
09/12/2013	GL_BD_JRNL	0000297923	195		09/12/2013/Transfer of appropriations from resourc	104,626.00		0.00	0.00	0.00
Number of Transactions 2						0.80	104,626.00	0.00	104,625.20	0.00
Number of Transactions 2						0.80	104,626.00	0.00	104,625.20	0.00
Number of Transactions 2						0.80	104,626.00	0.00	104,625.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	60102	1157	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	95		09/12/2013/Transfer of appropriations from resourc	7,381.00		0.00	0.00	0.00
Number of Transactions 1						7,381.00	7,381.00	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>				
0317	60102	3101	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	204		09/12/2013/Transfer of appropriations from resourc	609.00		0.00	0.00	0.00
Number of Transactions 1						609.00	609.00	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>				
0317	60102	3301	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	60102	3301	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	313		09/12/2013/Transfer of appropriations from resourc		107.00	0.00	0.00	0.00
Number of Transactions 1							Totals	107.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	60102	3501	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	422		09/12/2013/Transfer of appropriations from resourc		81.00	0.00	0.00	0.00
Number of Transactions 1							Totals	81.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	60102	3601	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	531		09/12/2013/Transfer of appropriations from resourc		192.00	0.00	0.00	0.00
Number of Transactions 1							Totals	192.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,370.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,370.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65000	4301	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1896		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1896		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	878		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	221		08/08/2013/Transfer of appropriations in Resource		-800.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	422		08/08/2013/Transfer of appropriations in Resource		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

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>			
	0317	65000	4301	5750	01000	4216	2014			
	DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 5 Totals 150.00 150.00 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>
0317	65000	4301	5750	01000	4274	2014
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

09/01/2013	GL_BD_JRNL	0000297305	423		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240971	4		Office Depot/134111/FORAY(R) Soft-Grip Mechanical	0.00	3.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240971	3		Office Depot/134111/FORAY(R) Single-Hole Manual Pe	0.00	1.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240971	2		Office Depot/134111/tug(TM) 2-Hole Manual Pencil S	0.00	6.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240971	1		Office Depot/134111/Office Depot(R) Brand 6-Compar	0.00	3.19	0.00	0.00
09/16/2013	REQ_PREENC	0000240971	5		Office Depot/134111/Pencil Pouch With Mesh Window	0.00	2.00	0.00	0.00
09/16/2013	PO_POENC	0000216059	5	R0000240971	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-2.00	0.00	0.00
09/16/2013	PO_POENC	0000216059	5	R0000240971	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	2.16	0.00
09/16/2013	PO_POENC	0000216059	4	R0000240971	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils	0.00	-3.45	0.00	0.00
09/16/2013	PO_POENC	0000216059	4	R0000240971	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils	0.00	0.00	3.73	0.00
09/16/2013	PO_POENC	0000216059	3	R0000240971	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-1.00	0.00	0.00
09/16/2013	PO_POENC	0000216059	3	R0000240971	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	1.08	0.00
09/16/2013	PO_POENC	0000216059	2	R0000240971	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-6.45	0.00	0.00
09/16/2013	PO_POENC	0000216059	2	R0000240971	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	6.97	0.00
09/16/2013	PO_POENC	0000216059	1	R0000240971	OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U	0.00	-3.19	0.00	0.00
09/16/2013	PO_POENC	0000216059	1	R0000240971	OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U	0.00	0.00	3.45	0.00
09/17/2013	AP_VOUCHER	00701093	1	P0000216059	OFFICE DEPOT/Office Depot(R) Brand 6-Compar	0.00	0.00	0.00	3.45
09/17/2013	AP_VOUCHER	00701093	1	P0000216059	OFFICE DEPOT/Office Depot(R) Brand 6-Compar	0.00	0.00	-3.45	0.00
09/17/2013	AP_VOUCHER	00701093	2	P0000216059	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	6.97
09/17/2013	AP_VOUCHER	00701093	4	P0000216059	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical	0.00	0.00	0.00	3.73
09/17/2013	AP_VOUCHER	00701093	4	P0000216059	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical	0.00	0.00	-3.73	0.00
09/17/2013	AP_VOUCHER	00701093	5	P0000216059	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	2.15
09/17/2013	AP_VOUCHER	00701093	5	P0000216059	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-2.15	0.00
09/17/2013	AP_VOUCHER	00701093	3	P0000216059	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-1.08	0.00
09/17/2013	AP_VOUCHER	00701093	3	P0000216059	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	1.08
09/17/2013	AP_VOUCHER	00701093	2	P0000216059	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-6.97	0.00

Number of Transactions 26 Totals 182.61 200.00 0.00 0.01 17.38

TRAN TYPE	DESCRIPTION	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	65000	4301	5770	01000	4262	2014							
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	424		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00				
Number of Transactions 1							Totals	300.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	65000	4302	5750	01000	4216	2014							
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1897		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1897		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1670		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	222		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	425		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 37							Class	Totals 5000s	682.61	700.00	0.00	0.01	17.38
Number of Transactions 37							Resource	Totals 65000	682.61	700.00	0.00	0.01	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	65003	1107	5750	01000	4216	2014							
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4141		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,621.21				
09/27/2013	GL_JOURNAL	0000298787	588	PYE	09/30/2013/GL Encumbrance Process/156711 ;Salary f		0.00	0.00	41,590.88				
Number of Transactions 3							Totals	15,956.91	62,169.00	0.00	41,590.88	4,621.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	65003	1107	5770	01000	4262	2014							
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4142		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	1107	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4143		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	4144		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	540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,302.06		
08/27/2013	GL_JOURNAL	PAY0297099	529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,691.98		
09/27/2013	GL_JOURNAL	PAY0298784	615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	17,299.52		
09/27/2013	GL_JOURNAL	0000298787	757	PYE	09/30/2013/GL Encumbrance Process/102932 ;Salary f	0.00		0.00	155,695.77	0.00		
Number of Transactions 7							Totals	15,931.67	207,921.00	0.00	155,695.77	36,293.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3101	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2163		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	381.25		
09/27/2013	GL_JOURNAL	0000298787	6120	PYE	09/30/2013/GL Encumbrance Process/156711 ;STRS for	0.00		0.00	3,431.25	0.00		
Number of Transactions 3							Totals	1,316.50	5,129.00	0.00	3,431.25	381.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3101	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2164		07/01/2013/Load 2013-14 Original Budget for Benefi	17,153.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	767.42		
08/27/2013	GL_JOURNAL	PAY0297099	5760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	799.58		
09/27/2013	GL_JOURNAL	PAY0298784	8121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,427.21		
09/27/2013	GL_JOURNAL	0000298787	6288	PYE	09/30/2013/GL Encumbrance Process/102932 ;STRS for	0.00		0.00	12,844.91	0.00		
Number of Transactions 5							Totals	1,313.88	17,153.00	0.00	12,844.91	2,994.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3301	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7823		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	67.00		
<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  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	65003	3301	5750	01000	4216	2014			
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10226	PYE	09/30/2013/GL Encumbrance Process/156711 ;FMED for		0.00	0.00	603.07	0.00
Number of Transactions 3						Totals	230.93	901.00	0.00	603.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	65003	3301	5770	01000	4262	2014			
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7824		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.89
08/27/2013	GL_JOURNAL	PAY0297099	9523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	140.53
09/27/2013	GL_JOURNAL	PAY0298784	13009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.95
09/27/2013	GL_JOURNAL	0000298787	10394	PYE	09/30/2013/GL Encumbrance Process/102932 ;FMED for		0.00	0.00	2,257.59	0.00
Number of Transactions 5						Totals	231.04	3,015.00	0.00	2,257.59

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>			
	0317	65003	3421	5750	01000	4216	2014			
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4128		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17777	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	14314	PYE	09/30/2013/GL Encumbrance Process/156711 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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>			
	0317	65003	3421	5770	01000	4262	2014			
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4129		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	14478	PYE	09/30/2013/GL Encumbrance Process/102932 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	65003	3441	5750	01000	4216	2014					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8106		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18131	PYE	09/30/2013/GL Encumbrance Process/156711 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	65003	3441	5770	01000	4262	2014					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8107		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		18294	PYE	09/30/2013/GL Encumbrance Process/102932 ;DENTAL f		0.00	0.00	2,600.10		
						-----						
Number of Transactions 3						Totals		35.20	2,889.00	0.00	2,600.10	253.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	65003	3461	5750	01000	4216	2014					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3358		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		21938	PYE	09/30/2013/GL Encumbrance Process/156711 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		518.85	13,169.00	0.00	11,852.10	798.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	65003	3461	5770	01000	4262	2014					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3359		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22102	PYE	09/30/2013/GL Encumbrance Process/102932 ;MEDICA f		0.00	0.00	35,556.30		
						-----						
Number of Transactions 3						Totals		1,070.58	39,507.00	0.00	35,556.30	2,880.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	3501	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7955		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.31		
09/27/2013	GL_JOURNAL	0000298787	25780	PYE	09/30/2013/GL Encumbrance Process/156711 ;UNEMP fo	0.00	0.00	20.80	0.00		
Number of Transactions 3						Totals	660.89	684.00	0.00	20.80	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	3501	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7956		07/01/2013/Load 2013-14 Original Budget for Benefi	2,287.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.65		
08/06/2013	GL_JOURNAL	PUE0295915	1645	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.65		
08/06/2013	GL_JOURNAL	PUE0295916	1379	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.65		
08/27/2013	GL_JOURNAL	PAY0297099	13371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.85		
09/09/2013	GL_JOURNAL	PUE0297667	1480	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.85		
09/09/2013	GL_JOURNAL	PUE0297669	1388	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.85		
09/27/2013	GL_JOURNAL	PAY0298784	29801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.66		
09/27/2013	GL_JOURNAL	0000298787	25949	PYE	09/30/2013/GL Encumbrance Process/102932 ;UNEMP fo	0.00	0.00	77.85	0.00		
Number of Transactions 9						Totals	2,190.99	2,287.00	0.00	77.85	18.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	3601	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4746		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29928	PYE	09/30/2013/GL Encumbrance Process/156711 ;WKRCMP f	0.00	0.00	1,185.34	0.00		
Number of Transactions 2						Totals	430.66	1,616.00	0.00	1,185.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	3601	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4747		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1645	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	265.11		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	65003	3601	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1480	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	276.22	
09/27/2013	GL_JOURNAL	0000298787	30097	PYE	09/30/2013/GL Encumbrance Process/102932 ;WKRCMP f		0.00	0.00	4,437.33	0.00	
Number of Transactions 4						Totals	427.34	5,406.00	0.00	4,437.33	541.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	65003	3701	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1569		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34076	PYE	09/30/2013/GL Encumbrance Process/156711 ;RM01 for		0.00	0.00	326.90	0.00	
Number of Transactions 2						Totals	162.10	489.00	0.00	326.90	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	65003	3701	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1570		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1165	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	73.11	
09/09/2013	GL_JOURNAL	PRM0297666	1266	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	76.18	
09/27/2013	GL_JOURNAL	0000298787	34245	PYE	09/30/2013/GL Encumbrance Process/102932 ;RM01 for		0.00	0.00	1,223.77	0.00	
Number of Transactions 4						Totals	260.94	1,634.00	0.00	1,223.77	149.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	65003	3985	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7601		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.01	
09/27/2013	GL_JOURNAL	0000298787	37918	PYE	09/30/2013/GL Encumbrance Process/156711 ;LIFE for		0.00	0.00	66.13	0.00	
Number of Transactions 3						Totals	26.86	99.00	0.00	66.13	6.01

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	65003	3985	5770	01000	4262	2014							
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7602		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.11				
09/27/2013	GL_JOURNAL	0000298787	38087	PYE	09/30/2013/GL Encumbrance Process/102932 ;LIFE for		0.00	0.00	247.56				
Number of Transactions 3							Totals	58.33	331.00	0.00	247.56	25.11	
Number of Transactions 74							Class	Totals 5000s	40,812.98	365,878.00	0.00	275,348.75	49,716.27
Number of Transactions 74							Resource	Totals 65003	40,812.98	365,878.00	0.00	275,348.75	49,716.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	70900	1107	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4145		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4146		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4147		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,421.19				
08/27/2013	GL_JOURNAL	PAY0297099	527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,421.19				
09/27/2013	GL_JOURNAL	PAY0298784	612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,473.75				
09/27/2013	GL_JOURNAL	0000298787	841	PYE	09/30/2013/GL Encumbrance Process/144842 ;Salary f		0.00	0.00	13,263.77				
Number of Transactions 7							Totals	3,456.10	21,036.00	0.00	13,263.77	4,316.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	70900	1157	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1088		07/01/2013/Load 2013-14 Original Budget for Hourly		10.00	0.00	0.00				
Number of Transactions 1							Totals	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>							
0317	70900	1162	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	1162	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1089		07/01/2013/Load	2013-14	Original Budget for Hourly	290.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1915	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.73
Number of Transactions 2						Totals		276.27	290.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	1170	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1090		07/01/2013/Load	2013-14	Original Budget for Hourly	1.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	1192	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1091		07/01/2013/Load	2013-14	Original Budget for Hourly	1.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00
Number of Transactions 12						Class	Totals 1000s	3,744.37	21,338.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	1957	0000	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1092		07/01/2013/Load	2013-14	Original Budget for Hourly	1.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	1971	0000	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1093		07/01/2013/Load	2013-14	Original Budget for Hourly	1.00	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>						
0317	70900	1971	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	2.00	2.00	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>						
0317	70900	3101	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,760.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.25		
08/27/2013	GL_JOURNAL	PAY0297099	5758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.25		
09/27/2013	GL_JOURNAL	PAY0298784	8118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.71		
09/27/2013	GL_JOURNAL	0000298787	6448	PYE	09/30/2013/GL Encumbrance Process/144842 ;STRS for		0.00	0.00	1,094.26	0.00		
Number of Transactions 5						Totals	308.53	1,760.00	0.00	1,094.26	357.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	70900	3301	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8132		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.61		
08/27/2013	GL_JOURNAL	PAY0297099	9521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.60		
09/27/2013	GL_JOURNAL	PAY0298784	13006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.56		
09/27/2013	GL_JOURNAL	0000298787	10552	PYE	09/30/2013/GL Encumbrance Process/144842 ;FMED for		0.00	0.00	192.33	0.00		
Number of Transactions 5						Totals	53.90	309.00	0.00	192.33	62.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	70900	3421	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4372		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	14636	PYE	09/30/2013/GL Encumbrance Process/144842 ;VISION f		0.00	0.00	34.83	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8350	07/01/2013/Load 2013-14 Original Budget for Benefi			289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21677	PAYROLL			0.00	0.00	0.00	32.14
09/27/2013	GL_JOURNAL	0000298787	18453	PYE			0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	-3.15	289.00	0.00	260.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3602	07/01/2013/Load 2013-14 Original Budget for Benefi			3,951.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25571	PAYROLL			0.00	0.00	0.00	288.01
09/27/2013	GL_JOURNAL	0000298787	22259	PYE			0.00	0.00	3,555.63	0.00
Number of Transactions 3						Totals	107.36	3,951.00	0.00	3,555.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8264	07/01/2013/Load 2013-14 Original Budget for Benefi			235.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13688	PAYROLL			0.00	0.00	0.00	0.71
08/06/2013	GL_JOURNAL	PUE0295915	1646	No Jrnl Ref			0.00	0.00	0.00	0.71
08/06/2013	GL_JOURNAL	PUE0295916	1380	No Jrnl Ref			0.00	0.00	0.00	-0.71
08/27/2013	GL_JOURNAL	PAY0297099	13369	PAYROLL			0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	1481	No Jrnl Ref			0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297669	1389	No Jrnl Ref			0.00	0.00	0.00	-0.70
09/27/2013	GL_JOURNAL	PAY0298784	29798	PAYROLL			0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	26109	PYE			0.00	0.00	6.64	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>				
0317	70900	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 226.19 235.00 0.00 6.64 2.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5055		07/01/2013/Load 2013-14 Original Budget for Benefi	555.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1646	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	40.50
09/09/2013	GL_JOURNAL	PWC0297670	1481	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	40.50
09/27/2013	GL_JOURNAL	0000298787	30257	PYE	09/30/2013/GL Encumbrance Process/144842 ;WKRCMP f	0.00	0.00	0.00	378.02	0.00

Number of Transactions 4 Totals 95.98 555.00 0.00 378.02 81.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3701	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1814		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1166	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	11.17
09/09/2013	GL_JOURNAL	PRM0297666	1267	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	11.17
09/27/2013	GL_JOURNAL	0000298787	34405	PYE	09/30/2013/GL Encumbrance Process/144842 ;RM01 for	0.00	0.00	0.00	104.25	0.00

Number of Transactions 4 Totals 38.41 165.00 0.00 104.25 22.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3985	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7846		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.30
09/27/2013	GL_JOURNAL	0000298787	38247	PYE	09/30/2013/GL Encumbrance Process/144842 ;LIFE for	0.00	0.00	0.00	21.09	0.00

Number of Transactions 3 Totals 9.61 33.00 0.00 21.09 2.30

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 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>			
	0317	70900	4301	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1898		07/01/2013/Load Preliminary budget (25% of SBB budge			1.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1898		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1074		07/01/2013/Load 2013-14 Original Budget for Expens			4.00	0.00	0.00
Number of Transactions 3						Totals		4.00	4.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0317	70900	5209	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2746		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0317	70900	5733	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3610		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

Class	Totals	1000s	843.14	7,342.00	0.00	5,647.06	851.80					
Number of Transactions 44												
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0317	70900	5920	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4746		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00		
Number of Transactions 1						Class	Totals	0000s	1.00	1.00	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>				
0317	70900	5920	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund										
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Number of Transactions 59			Resource	Totals 70900		4,590.51	28,683.00	0.00	18,910.83	5,181.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	1107	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4148		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,119.58
08/27/2013	GL_JOURNAL	PAY0297099	528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,119.58
09/27/2013	GL_JOURNAL	PAY0298784	613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,160.98
09/27/2013	GL_JOURNAL	0000298787	884	PYE	09/30/2013/GL Encumbrance Process/106295 ;Salary f		0.00	0.00	10,448.87	0.00
-----										
Number of Transactions 5			Totals			3,681.99	17,531.00	0.00	10,448.87	3,400.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	1157	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1094		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00
-----										
Number of Transactions 1			Totals			1.00	1.00	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>				
0317	70910	1162	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1095		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00
-----										
Number of Transactions 1			Totals			300.00	300.00	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>				
0317	70910	1170	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1096		07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0317	70910	1170	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	1.00	1.00	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>				
0317	70910	1192	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1097	07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	1957	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1098	07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	1971	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1099	07/01/2013/Load 2013-14 Original Budget for Hourly		1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	2401	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2610	07/01/2013/Load 2013-14 Original Budget for Monthl		1,615.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	654	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	20.77
08/27/2013	GL_JOURNAL	PAY0297099	3868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.99
09/27/2013	GL_JOURNAL	PAY0298784	5640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.56
09/27/2013	GL_JOURNAL	0000298787	4283	PYE	09/30/2013/GL Encumbrance Process/124592 ;Salary f		0.00	0.00	1,481.81	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 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>				
0317	70910	2401	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions	5	Totals					-149.13	1,615.00	0.00	1,481.81	282.32
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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>				
0317	70910	2455	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1100		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					100.00	100.00	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>				
0317	70910	3101	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2708		07/01/2013/Load 2013-14 Original Budget for Benefi		1,471.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	92.37
08/27/2013	GL_JOURNAL	PAY0297099	5759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	92.36
09/27/2013	GL_JOURNAL	PAY0298784	8119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	95.78
09/27/2013	GL_JOURNAL	0000298787	6590	PYE	09/30/2013/GL Encumbrance Process/106295 ;STRS for		0.00		0.00	862.03	0.00

Number of Transactions	5	Totals					328.46	1,471.00	0.00	862.03	280.51
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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>				
0317	70910	3202	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5504		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5505		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.69
09/27/2013	GL_JOURNAL	PAY0298784	10543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.23
09/27/2013	GL_JOURNAL	0000298787	8763	PYE	09/30/2013/GL Encumbrance Process/124592 ;PERS_A f		0.00		0.00	169.55	0.00

Number of Transactions	5	Totals					-4.47	195.00	0.00	169.55	29.92
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70910	3301	4760	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8368		07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.23	
08/27/2013	GL_JOURNAL	PAY0297099	9522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.23	
09/27/2013	GL_JOURNAL	PAY0298784	13007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.85	
09/27/2013	GL_JOURNAL	0000298787	10685	PYE	09/30/2013/GL Encumbrance Process/106295 ;FMED for		0.00	0.00	151.51	0.00	
Number of Transactions 5						Totals	58.18	259.00	0.00	151.51	49.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70910	3302	4760	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2427		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2428		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1449	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.59	
08/27/2013	GL_JOURNAL	PAY0297099	11307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.81	
09/27/2013	GL_JOURNAL	PAY0298784	15504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.19	
09/27/2013	GL_JOURNAL	0000298787	12817	PYE	09/30/2013/GL Encumbrance Process/124592 ;OASDI fo		0.00	0.00	113.36	0.00	
Number of Transactions 6						Totals	-2.95	132.00	0.00	113.36	21.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70910	3421	4760	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4519		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41	
09/27/2013	GL_JOURNAL	0000298787	14778	PYE	09/30/2013/GL Encumbrance Process/106295 ;VISION f		0.00	0.00	21.77	0.00	
Number of Transactions 3						Totals	7.82	32.00	0.00	21.77	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70910	3431	4760	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6430		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0317	70910	3431	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	16640	PYE	09/30/2013/GL Encumbrance Process/124592 ;VISION f	0.00	0.00	5.81	0.00	
Number of Transactions 3					Totals	-0.45	6.00	0.00	5.81	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3441	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8497		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.04	
09/27/2013	GL_JOURNAL	0000298787	18595	PYE	09/30/2013/GL Encumbrance Process/106295 ;DENTAL f	0.00	0.00	162.51	0.00	
Number of Transactions 3					Totals	58.45	241.00	0.00	162.51	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3451	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1682		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.97	
09/27/2013	GL_JOURNAL	0000298787	20457	PYE	09/30/2013/GL Encumbrance Process/124592 ;DENTAL f	0.00	0.00	43.34	0.00	
Number of Transactions 3					Totals	2.69	48.00	0.00	43.34	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3461	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3749		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.56	
09/27/2013	GL_JOURNAL	0000298787	22401	PYE	09/30/2013/GL Encumbrance Process/106295 ;MEDICA f	0.00	0.00	2,222.27	0.00	
Number of Transactions 3					Totals	658.17	3,292.00	0.00	2,222.27	411.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3471	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0317	70910	3471	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5660		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.35	
09/27/2013	GL_JOURNAL	0000298787	24254	PYE	09/30/2013/GL Encumbrance Process/124592 ;MEDICA f		0.00	0.00	592.61	
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Number of Transactions 3					Totals		-10.96	658.00	0.00	592.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3501	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8500		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	1647	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295916	1381	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.56	
08/27/2013	GL_JOURNAL	PAY0297099	13370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	1482	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	1390	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.56	
09/27/2013	GL_JOURNAL	PAY0298784	29799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	0000298787	26251	PYE	09/30/2013/GL Encumbrance Process/106295 ;UNEMP fo		0.00	0.00	5.22	
							-----	-----	-----	
Number of Transactions 9					Totals		189.08	196.00	0.00	5.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0317	70910	3502	4760	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2427		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2428		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2363	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4616	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295916	3959	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.01
08/27/2013	GL_JOURNAL	PAY0297099	15182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3981	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3681	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	32324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09
09/27/2013	GL_JOURNAL	0000298787	28394	PYE	09/30/2013/GL Encumbrance Process/124592 ;UNEMP fo		0.00	0.00	0.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	3502	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	18.12	19.00	0.00	0.74	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	3601	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5291		07/01/2013/Load 2013-14 Original Budget for Benefi		464.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1647	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.91	
09/09/2013	GL_JOURNAL	PWC0297670	1482	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.91	
09/27/2013	GL_JOURNAL	0000298787	30399	PYE	09/30/2013/GL Encumbrance Process/106295 ;WKRCMP f		0.00	0.00	297.79	0.00	
Number of Transactions 4						Totals	102.39	464.00	0.00	297.79	63.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	3602	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8087		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8088		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4616	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PWC0297670	3981	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.17	
09/27/2013	GL_JOURNAL	0000298787	32542	PYE	09/30/2013/GL Encumbrance Process/124592 ;WKRCMP f		0.00	0.00	42.23	0.00	
Number of Transactions 5						Totals	0.01	45.00	0.00	42.23	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	3701	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1962		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1167	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.80	
09/09/2013	GL_JOURNAL	PRM0297666	1268	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.80	
09/27/2013	GL_JOURNAL	0000298787	34547	PYE	09/30/2013/GL Encumbrance Process/106295 ;RM01 for		0.00	0.00	82.13	0.00	
Number of Transactions 4						Totals	38.27	138.00	0.00	82.13	17.60

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 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>			
	0317	70910	3702	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3836		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3072	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PRM0297666	2970	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.26
09/27/2013	GL_JOURNAL	0000298787	36390	PYE	09/30/2013/GL Encumbrance Process/124592 ;RM03 for		0.00	0.00	5.02	0.00
Number of Transactions 4						Totals	-0.35	5.00	0.00	0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3802	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5870		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5871		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	23.00	23.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3985	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7994		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81
09/27/2013	GL_JOURNAL	0000298787	38389	PYE	09/30/2013/GL Encumbrance Process/106295 ;LIFE for		0.00	0.00	16.61	0.00
Number of Transactions 3						Totals	9.58	28.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3995	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1926		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
09/27/2013	GL_JOURNAL	0000298787	40349	PYE	09/30/2013/GL Encumbrance Process/124592 ;LIFE for		0.00	0.00	2.36	0.00
Number of Transactions 3						Totals	0.43	3.00	0.00	0.21

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0317	70910	4301	4760	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1899		07/01/2013/Load	Preliminary budget (25% of SBB budge		8.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1899		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-8.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1233		07/01/2013/Load	2013-14 Original Budget for Expens		31.00	0.00	0.00	0.00		
							-----						
Number of Transactions 3							Totals	31.00	31.00	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>						
	0317	70910	5209	4760	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	2760		07/01/2013/Load	2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00		
							-----						
Number of Transactions 1							Totals	1.00	1.00	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>						
	0317	70910	5733	4760	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1900		07/01/2013/Load	Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1900		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3647		07/01/2013/Load	2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		
							-----						
Number of Transactions 3							Totals	200.00	200.00	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>						
	0317	70910	5920	4760	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1901		07/01/2013/Load	Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1901		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4755		07/01/2013/Load	2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		
							-----						
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
							-----						
Number of Transactions 110							Class	Totals 4000s	5,845.33	27,238.00	0.00	16,727.54	4,665.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0317	70910	5920	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund										

Number of Transactions 110 Resource Totals 70910 5,845.33 27,238.00 0.00 16,727.54 4,665.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	90651	5100	7110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1902		07/01/2013/Load Preliminary budget (25% of SBB budge	24,064.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1902		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-24,064.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2313		07/01/2013/Load 2013-14 Original Budget for Expens	96,256.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000187394	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	16,429.54	0.00	0.00
07/16/2013	PO_POENC	0000187394	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	8,634.38	0.00	0.00
07/16/2013	PO_POENC	0000187394	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-16,429.54	0.00	0.00
07/18/2013	REQ_PREENC	0000236625	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	104,625.20	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	113		07/23/2013/Transfer of appropriations for ASES res	8,370.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	135	0613-31	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-8,634.38
08/08/2013	AP_VOUCHER	00694755	1	P0000187394	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	8,634.38
08/08/2013	AP_VOUCHER	00694755	1	P0000187394	YMCA/PrimeTime Program Services (AS	0.00	0.00	-8,634.38	0.00	0.00
08/28/2013	PO_POENC	0000214714	1	R0000236625	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-104,625.20	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	486		09/12/2013/Transfer of appropriations from resourc	-104,626.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 7000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 90651 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>				
0317	90655	1157	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1101		07/01/2013/Load 2013-14 Original Budget for Hourly	7,381.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	645		09/12/2013/Transfer of appropriations from resourc	-7,381.00	0.00	0.00	0.00	0.00

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

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>					
0317	90655	1157	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	90655	3101	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3016		07/01/2013/Load 2013-14 Original Budget for Benefi		609.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	754		09/12/2013/Transfer of appropriations from resourc		-609.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	90655	3301	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8676		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	863		09/12/2013/Transfer of appropriations from resourc		-107.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	90655	3501	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8808		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	972		09/12/2013/Transfer of appropriations from resourc		-81.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	90655	3601	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5599		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1081		09/12/2013/Transfer of appropriations from resourc		-192.00		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 12:09:53

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	90655	3601	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 1,443						DeptID	Totals 0317	344,891.80	5,423,670.00	168.10	4,176,216.32
Number of Transactions 1,443						Report	Totals	344,891.80	5,423,670.00	168.10	4,176,216.32

End of Report