

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 = '0330' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00000	1192	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1200		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	313	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	530.15
09/27/2013	GL_JOURNAL	PAY0298784	2298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.92
Number of Transactions 3						Totals	2,409.93	5,000.00	0.00	2,590.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00000	1971	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1201		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 4						Class	Totals 1000s	4,409.93	7,000.00	0.00	2,590.07
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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>			
	0330	00000	2451	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1202		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 1						Class	Totals 0000s	2,000.00	2,000.00	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>			
	0330	00000	3101	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	78		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	79		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1108	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	32.63
09/27/2013	GL_JOURNAL	PAY0298784	8238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64

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

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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>						
0330	00000	3101	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	454.73	578.00	0.00	123.27	
Number of Transactions 4							Class	Totals 1000s	454.73	578.00	0.00	123.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00000	3202	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3266		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>						
0330	00000	3301	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5738		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5739		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1759	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	16.04	
09/27/2013	GL_JOURNAL	PAY0298784	13130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	72.43	
Number of Transactions 4							Totals	13.53	102.00	0.00	88.47	
Number of Transactions 4							Class	Totals 1000s	13.53	102.00	0.00	88.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00000	3302	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	189		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		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>						
0330	00000	3302	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	153.00	153.00	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>						
0330	00000	3501	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5869		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5870		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2680	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	1599	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	1497	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	29925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.03	
Number of Transactions 6						Totals	75.70	77.00	0.00	0.00	1.30	
Number of Transactions 6						Class	Totals 1000s	75.70	77.00	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00000	3502	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	189		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00000	3601	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	3601	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2661		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2662		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1599	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.11	
Number of Transactions 3						Totals	166.89	182.00	0.00	15.11	
Number of Transactions 3						Class	Totals 1000s	166.89	182.00	0.00	15.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	3602	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5849		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	3802	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4162		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	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>				
	0330	00000	4301	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	REQ_PREENC	0000241867	1		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC		0.00	3.80	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298619	1		09/25/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298619	2		09/25/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000241923	1		Office Depot/150531/Avery(R) White Laser Address L		0.00	18.92	0.00	0.00	
09/25/2013	REQ_PREENC	0000241923	2		Office Depot/150531/Avery(R) Easy Peel(R) Clear In		0.00	16.21	0.00	0.00	
09/25/2013	REQ_PREENC	0000241923	5		Office Depot/150531/Paper Mate(R) Ballpoint Stick		0.00	1.66	0.00	0.00	
09/25/2013	REQ_PREENC	0000241923	4		Office Depot/150531/Office Depot(R) Brand Wood Pen		0.00	1.65	0.00	0.00	
09/25/2013	REQ_PREENC	0000241923	3		Office Depot/150531/Scotch(R) 65 Recycled Magic(TM		0.00	41.84	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	00000	4301	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241923	6		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	9		Office Depot/150531/OIC(R) Standard Chisel Point S	0.00	23.85	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	8		Office Depot/150531/Office Depot(R) Brand Magnetic	0.00	2.48	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	7		Office Depot/150531/Office Depot(R) Brand Side-App	0.00	13.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241944	1		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC	0.00	15.20	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	1		School Health Corp/150531/Flat Bottom Plastic Cups	0.00	38.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	2		School Health Corp/150531/Hot/Cold Packs (reusable	0.00	15.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	9		School Health Corp/150531/Junior Plastic Strips 3/	0.00	2.45	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	8		School Health Corp/150531/Medique Eyewash with Scr	0.00	7.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	7		School Health Corp/150531/Acetaminophen Tablets 32	0.00	3.96	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	6		School Health Corp/150531/Ibuprofen Tablets 200mg/	0.00	16.80	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	5		School Health Corp/150531/Vaseline AK 43026	0.00	2.61	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	4		School Health Corp/150531/School health premium po	0.00	46.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	3		School Health Corp/150531/School Health Premium po	0.00	46.70	0.00	0.00
09/25/2013	PO_POENC	0000216911	2	R0000241923	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	0.00	17.51	0.00
09/25/2013	PO_POENC	0000216911	1	R0000241923	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/25/2013	PO_POENC	0000216911	1	R0000241923	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/25/2013	PO_POENC	0000216911	5	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
09/25/2013	PO_POENC	0000216911	4	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-1.65	0.00	0.00
09/25/2013	PO_POENC	0000216911	4	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	1.78	0.00
09/25/2013	PO_POENC	0000216911	3	R0000241923	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	-41.84	0.00	0.00
09/25/2013	PO_POENC	0000216911	3	R0000241923	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	45.19	0.00
09/25/2013	PO_POENC	0000216911	2	R0000241923	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	-16.21	0.00	0.00
09/25/2013	PO_POENC	0000216911	5	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.66	0.00	0.00
09/25/2013	PO_POENC	0000216911	6	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.05	0.00	0.00
09/25/2013	PO_POENC	0000216911	6	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
09/25/2013	PO_POENC	0000216911	9	R0000241923	OFFICE DEPOT/OIC(R) Standard Chisel Point Staples	0.00	0.00	25.76	0.00
09/25/2013	PO_POENC	0000216911	8	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-2.48	0.00	0.00
09/25/2013	PO_POENC	0000216911	8	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	2.68	0.00
09/25/2013	PO_POENC	0000216911	7	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-13.32	0.00	0.00
09/25/2013	PO_POENC	0000216911	7	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	14.39	0.00
09/25/2013	PO_POENC	0000216911	9	R0000241923	OFFICE DEPOT/OIC(R) Standard Chisel Point Staples	0.00	-23.85	0.00	0.00
09/26/2013	AP_VOUCHER	00703331	1	P0000216911	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
09/26/2013	AP_VOUCHER	00703331	1	P0000216911	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
09/26/2013	AP_VOUCHER	00703331	4	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	1.78
09/26/2013	AP_VOUCHER	00703331	3	P0000216911	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)	0.00	0.00	-45.19	0.00
09/26/2013	AP_VOUCHER	00703331	8	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-2.68	0.00

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

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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						
0330	00000	4301	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703331	8	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	2.68			
09/26/2013	AP_VOUCHER	00703331	7	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	4	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	9	P0000216911	OFFICE DEPOT/OIC(R) Standard Chisel Point S		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	9	P0000216911	OFFICE DEPOT/OIC(R) Standard Chisel Point S		0.00	0.00	25.76			
09/26/2013	AP_VOUCHER	00703331	3	P0000216911	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	45.19			
09/26/2013	AP_VOUCHER	00703331	2	P0000216911	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	2	P0000216911	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In		0.00	0.00	17.51			
09/26/2013	AP_VOUCHER	00703331	7	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	14.39			
09/26/2013	AP_VOUCHER	00703331	6	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	6	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.37			
09/26/2013	AP_VOUCHER	00703331	5	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703331	5	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	1.79			
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241867 TO NURSES OFFICE &		0.00	0.00	4.20			
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241867 TO NURSES OFFICE &		0.00	-3.80	0.00			
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241944 TO NURSES OFFICE &		0.00	-15.20	0.00			
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241944 TO NURSES OFFICE &		0.00	0.00	16.81			
Number of Transactions 62							Totals	-335.73	0.00	180.82	0.00	154.91

Number of Transactions 64							Class	Totals 0000s	-256.73	79.00	180.82	0.00	154.91
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	00000	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000203751	2	No REQ.	CURRICULUM ASS/FREIGHT-(12% of Items to be shipped		0.00	0.00	-490.72
07/16/2013	PO_POENC	0000203751	2	No REQ.	CURRICULUM ASS/FREIGHT-(12% of Items to be shipped		0.00	0.00	0.00
07/16/2013	PO_POENC	0000203751	2	No REQ.	CURRICULUM ASS/FREIGHT-(12% of Items to be shipped		0.00	0.00	490.72
07/16/2013	PO_POENC	0000208504	12	No REQ.	PRO ED/Beginning Math Series Set of 6 Books Item #		0.00	0.00	0.00
07/16/2013	PO_POENC	0000208504	4	No REQ.	PRO ED/Coin Counting Bingo Item #: PCI421		0.00	0.00	0.00
07/16/2013	PO_POENC	0000208504	3	No REQ.	PRO ED/Know Your Body Science Series Item #: PCI20		0.00	0.00	194.35
07/19/2013	GL_BD_JRNL	0000293841	108		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700328	1	P0000208504	PRO ED/Know Your Body Science Series		0.00	0.00	-194.35
09/12/2013	AP_VOUCHER	00700328	1	P0000208504	PRO ED/Know Your Body Science Series		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700565	1	No PO.	PRO ED/Money Math-Books		0.00	0.00	218.25

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
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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>				
	0330	00000	4301	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	REQ_PREENC	0000242050	1		Graphiques/150531/FACTS FOR PARENTS ENGLISH 2013-2			0.00	0.00	0.00	0.00
Number of Transactions 11						Totals		-454.20	0.00	0.00	454.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	5207	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292233	2		07/01/2013/To open account and set up zero budget.			0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	7		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	5614	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2056		07/01/2013/Load Preliminary budget (25% of SBB budge			3,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2056		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-3,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3008		07/01/2013/Load 2013-14 Original Budget for Expens			14,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	195	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &			0.00	0.00	772.00	0.00
08/22/2013	GL_JOURNAL	0000296929	195	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP			0.00	0.00	772.00	0.00
08/22/2013	GL_JOURNAL	0000296931	195	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	772.00	0.00
Number of Transactions 6						Totals		11,684.00	14,000.00	0.00	2,316.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00000	5721	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2057		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	2057		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	3175		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0330	00000	5733	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2058		07/01/2013/Load Preliminary budget (25% of SBB budge		395.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2058		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-395.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3455		07/01/2013/Load 2013-14 Original Budget for Expens		1,579.00	0.00	0.00				
Number of Transactions 3							Totals	1,579.00	1,579.00	0.00	0.00	0.00	
Number of Transactions 25							Class	Totals 1000s	13,008.80	15,779.00	0.00	2,316.00	454.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00000	5915	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296621	43		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1709	6192318775	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 2							Totals	-18.58	0.00	0.00	0.00	18.58	
Number of Transactions 2							Class	Totals 0000s	-18.58	0.00	0.00	0.00	18.58
Number of Transactions 116							Resource	Totals 00000	20,257.27	26,200.00	180.82	2,316.00	3,445.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	1107	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4597		07/01/2013/Load 2013-14 Original Budget for Monthl		24,543.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4598		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4599		07/01/2013/Load 2013-14 Original Budget for Monthl		26,996.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1	PYE	09/30/2013/GL Encumbrance Process/150784 ;Salary f		0.00	0.00	52,744.87				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0330	00009	1107	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions	7	Totals				51,753.53	121,662.00	0.00	52,744.87	17,163.60
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Number of Transactions	7	Class	Totals	1000s		51,753.53	121,662.00	0.00	52,744.87	17,163.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	1210	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1210 - Counselor Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	477		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,199.31
08/27/2013	GL_JOURNAL	PAY0297099	1614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,899.40

Number of Transactions	3	Totals				-4,098.71	0.00	0.00	0.00	4,098.71
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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>				
0330	00009	1907	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4600		07/01/2013/Load 2013-14 Original Budget for Monthl		53,950.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4601		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,587.57
08/27/2013	GL_JOURNAL	PAY0297099	2070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,587.57
09/27/2013	GL_JOURNAL	PAY0298784	3062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,978.08
09/27/2013	GL_JOURNAL	0000298787	2142	PYE	09/30/2013/GL Encumbrance Process/113746 ;Salary f		0.00	0.00	98,802.75	0.00

Number of Transactions	6	Totals				66.03	131,022.00	0.00	98,802.75	32,153.22
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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>				
0330	00009	2217	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2838		07/01/2013/Load 2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,580.64
09/27/2013	GL_JOURNAL	0000298787	3366	PYE	09/30/2013/GL Encumbrance Process/137346 ;Salary f		0.00	0.00	14,225.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0330	00009	2217	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
Number of Transactions 3						Totals	-718.39	15,088.00	0.00	14,225.75	1,580.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3101	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	176		07/01/2013/Load 2013-14 Original Budget for Benefi		10,809.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1348		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	873.48		
07/31/2013	GL_JOURNAL	PAY0295297	6223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	181.45		
08/27/2013	GL_JOURNAL	PAY0297099	5842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	873.48		
08/27/2013	GL_JOURNAL	PAY0297099	5845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	156.70		
09/27/2013	GL_JOURNAL	PAY0298784	8234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	905.69		
09/27/2013	GL_JOURNAL	0000298787	4724	PYE	09/30/2013/GL Encumbrance Process/133183 ;STRS for		0.00	0.00	8,151.23	0.00		
Number of Transactions 8						Totals	-333.03	10,809.00	0.00	8,151.23	2,990.80	
Number of Transactions 20						Class	Totals 0000s	-5,084.10	156,919.00	0.00	121,179.73	40,823.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3101	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	175		07/01/2013/Load 2013-14 Original Budget for Benefi		10,037.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	466.26		
08/27/2013	GL_JOURNAL	PAY0297099	5848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	466.26		
09/27/2013	GL_JOURNAL	PAY0298784	8239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	483.50		
09/27/2013	GL_JOURNAL	0000298787	4725	PYE	09/30/2013/GL Encumbrance Process/150784 ;STRS for		0.00	0.00	4,351.46	0.00		
Number of Transactions 5						Totals	4,269.52	10,037.00	0.00	4,351.46	1,416.02	
Number of Transactions 5						Class	Totals 1000s	4,269.52	10,037.00	0.00	4,351.46	1,416.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0330	00009	3202	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3381		07/01/2013/Load 2013-14 Original Budget for Benefi	1,723.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	180.86		
09/27/2013	GL_JOURNAL	0000298787	6946	PYE	09/30/2013/GL Encumbrance Process/137346 ;PERS_A f	0.00	0.00	1,627.71	0.00		
Number of Transactions 3						Totals	-85.57	1,723.00	0.00	1,627.71	180.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3301	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5836		07/01/2013/Load 2013-14 Original Budget for Benefi	1,900.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2067		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	153.53		
07/31/2013	GL_JOURNAL	PAY0295297	9929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	31.89		
08/27/2013	GL_JOURNAL	PAY0297099	9606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	153.52		
08/27/2013	GL_JOURNAL	PAY0297099	9609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.54		
09/27/2013	GL_JOURNAL	PAY0298784	13126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	159.37		
09/27/2013	GL_JOURNAL	0000298787	8891	PYE	09/30/2013/GL Encumbrance Process/113746 ;FMED for	0.00	0.00	1,432.64	0.00		
Number of Transactions 8						Totals	-58.49	1,900.00	0.00	1,432.64	525.85

Number of Transactions 11 Class Totals 0000s -144.06 3,623.00 0.00 3,060.35 706.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3301	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5835		07/01/2013/Load 2013-14 Original Budget for Benefi	1,764.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	81.95		
08/27/2013	GL_JOURNAL	PAY0297099	9612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81.95		
09/27/2013	GL_JOURNAL	PAY0298784	13131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.99		
09/27/2013	GL_JOURNAL	0000298787	8892	PYE	09/30/2013/GL Encumbrance Process/129577 ;FMED for	0.00	0.00	764.80	0.00		
Number of Transactions 5						Totals	750.31	1,764.00	0.00	764.80	248.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						750.31	1,764.00	0.00	764.80	248.89
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>				
0330	00009	3302	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	304		07/01/2013/Load 2013-14 Original Budget for Benefi		1,154.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.92
09/27/2013	GL_JOURNAL	0000298787	10919	PYE	09/30/2013/GL Encumbrance Process/137346 ;OASDI fo		0.00	0.00	1,088.27	0.00
Number of Transactions 3						-55.19	1,154.00	0.00	1,088.27	120.92
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	3421	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2585		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1188		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.86
09/27/2013	GL_JOURNAL	0000298787	12949	PYE	09/30/2013/GL Encumbrance Process/133183 ;VISION f		0.00	0.00	197.37	0.00
Number of Transactions 4						-0.23	219.00	0.00	197.37	21.86
Class Totals										
Number of Transactions 7						-55.42	1,373.00	0.00	1,285.64	142.78
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>				
0330	00009	3421	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2584		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.36
09/27/2013	GL_JOURNAL	0000298787	12950	PYE	09/30/2013/GL Encumbrance Process/150784 ;VISION f		0.00	0.00	156.74	0.00
Number of Transactions 3						-0.10	174.00	0.00	156.74	17.36
Class Totals										
Number of Transactions 3						-0.10	174.00	0.00	156.74	17.36
Class Totals 1000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0330	00009	3431	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4749		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14996	PYE	09/30/2013/GL Encumbrance Process/137346 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3441	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.15			
09/27/2013	GL_JOURNAL	0000298787	16763	PYE	09/30/2013/GL Encumbrance Process/133183 ;DENTAL f		0.00	0.00	1,473.39			
Number of Transactions 4							Totals	-18.54	1,637.00	0.00	1,473.39	182.15
Number of Transactions 7			Class	Totals 0000s			-18.02	1,702.00	0.00	1,531.44	188.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3441	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,300.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	144.65			
09/27/2013	GL_JOURNAL	0000298787	16764	PYE	09/30/2013/GL Encumbrance Process/150784 ;DENTAL f		0.00	0.00	1,170.05			
Number of Transactions 3							Totals	-14.70	1,300.00	0.00	1,170.05	144.65
Number of Transactions 3			Class	Totals 1000s			-14.70	1,300.00	0.00	1,170.05	144.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3451	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3451	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787	18813	PYE	09/30/2013/GL Encumbrance Process/137346 ;DENTAL f	0.00	0.00	433.35	0.00		

Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	53.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3461	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1815		07/01/2013/Load 2013-14 Original Budget for Benefi	22,387.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1190		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,300.97		
09/27/2013	GL_JOURNAL	0000298787	20581	PYE	09/30/2013/GL Encumbrance Process/133183 ;MEDICA f	0.00	0.00	20,148.57	0.00		

Number of Transactions 4					Totals	-1,062.54	22,387.00	0.00	20,148.57	3,300.97	
Number of Transactions 7					Class	Totals 0000s	-1,067.47	22,869.00	0.00	20,581.92	3,354.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3461	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1814		07/01/2013/Load 2013-14 Original Budget for Benefi	17,778.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	997.05		
09/27/2013	GL_JOURNAL	0000298787	20582	PYE	09/30/2013/GL Encumbrance Process/150784 ;MEDICA f	0.00	0.00	16,000.34	0.00		

Number of Transactions 3					Totals	780.61	17,778.00	0.00	16,000.34	997.05	
Number of Transactions 3					Class	Totals 1000s	780.61	17,778.00	0.00	16,000.34	997.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3471	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep 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>						
0330	00009	3471	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3979		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74			
09/27/2013	GL_JOURNAL	0000298787	22618	PYE	09/30/2013/GL Encumbrance Process/137346 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0330	00009	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5967		07/01/2013/Load 2013-14 Original Budget for Benefi		1,441.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.30			
07/31/2013	GL_JOURNAL	PAY0295297	13796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.10			
08/06/2013	GL_JOURNAL	PUE0295915	1793	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.10			
08/06/2013	GL_JOURNAL	PUE0295915	1792	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.29			
08/06/2013	GL_JOURNAL	PUE0295916	1502	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.10			
08/06/2013	GL_JOURNAL	PUE0295916	1501	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.30			
08/27/2013	GL_JOURNAL	PAY0297099	13461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.95			
08/27/2013	GL_JOURNAL	PAY0297099	13458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.30			
09/09/2013	GL_JOURNAL	PUE0297667	1601	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.29			
09/09/2013	GL_JOURNAL	PUE0297667	1602	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.95			
09/09/2013	GL_JOURNAL	PUE0297669	1499	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.30			
09/09/2013	GL_JOURNAL	PUE0297669	1500	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.95			
09/27/2013	GL_JOURNAL	PAY0298784	29921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.49			
09/27/2013	GL_JOURNAL	0000298787	24378	PYE	09/30/2013/GL Encumbrance Process/133183 ;UNEMP fo		0.00	0.00	49.40			
Number of Transactions 16							Totals	1,373.48	1,441.00	0.00	49.40	18.12

Number of Transactions 19 Class Totals 0000s 1,175.69 8,026.00 0.00 5,975.45 874.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	00009	3501	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5966		07/01/2013/Load 2013-14 Original Budget for Benefi		1,338.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3501	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PUE0295915	1791	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.83			
08/06/2013	GL_JOURNAL	PUE0295916	1500	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.82			
08/27/2013	GL_JOURNAL	PAY0297099	13464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.84			
09/09/2013	GL_JOURNAL	PUE0297667	1600	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.83			
09/09/2013	GL_JOURNAL	PUE0297669	1498	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.84			
09/27/2013	GL_JOURNAL	PAY0298784	29926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.93			
09/27/2013	GL_JOURNAL	0000298787	24379	PYE	09/30/2013/GL Encumbrance Process/150784 ;UNEMP fo	0.00	0.00	26.37	0.00			
Number of Transactions 9						Totals	1,303.04	1,338.00	0.00	26.37	8.59	
Number of Transactions 9						Class	Totals 1000s	1,303.04	1,338.00	0.00	26.37	8.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3502	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	304		07/01/2013/Load 2013-14 Original Budget for Benefi	166.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80			
09/27/2013	GL_JOURNAL	0000298787	26496	PYE	09/30/2013/GL Encumbrance Process/137346 ;UNEMP fo	0.00	0.00	7.11	0.00			
Number of Transactions 3						Totals	158.09	166.00	0.00	7.11	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2759		07/01/2013/Load 2013-14 Original Budget for Benefi	3,407.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1191		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1792	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	301.75			
08/06/2013	GL_JOURNAL	PWE0295918	1793	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	62.68			
09/09/2013	GL_JOURNAL	PWC0297670	1602	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	54.13			
09/09/2013	GL_JOURNAL	PWC0297670	1601	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	301.75			
09/27/2013	GL_JOURNAL	0000298787	28526	PYE	09/30/2013/GL Encumbrance Process/133183 ;WKRCMP f	0.00	0.00	2,815.87	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0330	00009	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-129.18	3,407.00	0.00	2,815.87	720.31	
Number of Transactions 10						Class	Totals 0000s	28.91	3,573.00	0.00	2,822.98	721.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3601	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2758		07/01/2013/Load 2013-14 Original Budget for Benefi		3,163.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1791	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	161.07		
09/09/2013	GL_JOURNAL	PWC0297670	1600	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.07		
09/27/2013	GL_JOURNAL	0000298787	28527	PYE	09/30/2013/GL Encumbrance Process/150784 ;WKRCMP f		0.00	0.00	1,503.23	0.00		
Number of Transactions 4						Totals	1,337.63	3,163.00	0.00	1,503.23	322.14	
Number of Transactions 4						Class	Totals 1000s	1,337.63	3,163.00	0.00	1,503.23	322.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3602	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5964		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30644	PYE	09/30/2013/GL Encumbrance Process/137346 ;WKRCMP f		0.00	0.00	405.43	0.00		
Number of Transactions 2						Totals	-13.43	392.00	0.00	405.43	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3701	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1269	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	83.22		
08/06/2013	GL_JOURNAL	PRM0295912	1270	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3701	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1372	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	83.22		
09/09/2013	GL_JOURNAL	PRM0297666	1373	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.93		
09/27/2013	GL_JOURNAL	0000298787	32674	PYE	09/30/2013/GL Encumbrance Process/133183 ;RM01 for	0.00	0.00	776.59	0.00		

Number of Transactions 7					Totals	54.75	1,030.00	0.00	776.59	198.66	

Number of Transactions 9					Class	Totals 0000s	41.32	1,422.00	0.00	1,182.02	198.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3701	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2		07/01/2013/Load 2013-14 Original Budget for Benefi	956.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1268	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	44.42		
09/09/2013	GL_JOURNAL	PRM0297666	1371	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.42		
09/27/2013	GL_JOURNAL	0000298787	32675	PYE	09/30/2013/GL Encumbrance Process/150784 ;RM01 for	0.00	0.00	414.58	0.00		

Number of Transactions 4					Totals	452.58	956.00	0.00	414.58	88.84	

Number of Transactions 4					Class	Totals 1000s	452.58	956.00	0.00	414.58	88.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3702	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2198		07/01/2013/Load 2013-14 Original Budget for Benefi	53.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34792	PYE	09/30/2013/GL Encumbrance Process/137346 ;RM05 for	0.00	0.00	49.65	0.00		

Number of Transactions 2					Totals	3.35	53.00	0.00	49.65	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3802	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4277		07/01/2013/Load 2013-14 Original Budget for Benefi	207.00	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>							
0330	00009	3802	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	207.00	207.00	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>							
0330	00009	3985	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6039		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1193		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.12			
09/27/2013	GL_JOURNAL	0000298787	36518	PYE	09/30/2013/GL Encumbrance Process/113746 ;LIFE for		0.00	0.00	157.09	0.00			
Number of Transactions 4							Totals	33.79	208.00	0.00	157.09	17.12	
Number of Transactions 7							Class	Totals 0000s	244.14	468.00	0.00	206.74	17.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	3985	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6038		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.14			
09/27/2013	GL_JOURNAL	0000298787	36519	PYE	09/30/2013/GL Encumbrance Process/129577 ;LIFE for		0.00	0.00	83.87	0.00			
Number of Transactions 3							Totals	99.99	193.00	0.00	83.87	9.14	
Number of Transactions 3							Class	Totals 1000s	99.99	193.00	0.00	83.87	9.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	3995	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	2		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94			
09/27/2013	GL_JOURNAL	0000298787	38630	PYE	09/30/2013/GL Encumbrance Process/137346 ;LIFE for		0.00	0.00	22.62	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>							
0330	00009	3995	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.56	24.00	0.00	22.62	1.94	
Number of Transactions 3							Class	Totals 0000s	-0.56	24.00	0.00	22.62	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	4301	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2059		07/01/2013/Load Preliminary budget (25% of SBB budge		1,194.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2059		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,194.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	350		07/01/2013/Load 2013-14 Original Budget for Expens		4,776.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,776.00	4,776.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	4,776.00	4,776.00	0.00	0.00	0.00
Number of Transactions 149							Resource	Totals 00009	60,628.84	363,140.00	0.00	235,065.20	67,445.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	1107	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4602		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	4603		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	4604		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	4605		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	4606		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	4607		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4608		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	4609		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	4610		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	4611		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	4612		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 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>					
	0330	00010	1107	1110	01000	0000	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4613				07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	595	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	40,193.93	
08/27/2013	GL_JOURNAL	PAY0297099	577	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	40,193.93	
09/27/2013	GL_JOURNAL	PAY0298784	668	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50,203.35	
09/27/2013	GL_JOURNAL	0000298787	139	PYE			09/30/2013/GL Encumbrance Process/100695 ;Salary f	0.00	0.00	451,830.12	0.00	
Number of Transactions 16							Totals	188,931.67	771,353.00	0.00	451,830.12	130,591.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00010	1107	1110	01000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4614				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	4615				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	4616				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	4617				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	4618				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	4619				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	596	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	26,419.85	
08/27/2013	GL_JOURNAL	PAY0297099	578	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26,419.85	
09/27/2013	GL_JOURNAL	PAY0298784	669	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33,166.40	
09/27/2013	GL_JOURNAL	0000298787	213	PYE			09/30/2013/GL Encumbrance Process/118174 ;Salary f	0.00	0.00	298,497.55	0.00	
Number of Transactions 10							Totals	36,234.35	420,738.00	0.00	298,497.55	86,006.10

Number of Transactions 26			Class	Totals 1000s	225,166.02	1,192,091.00	0.00	750,327.67	216,597.31		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	1210	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4620				07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	784				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1923	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	1615	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	2536	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,860.79

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

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Budget 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>				
	0330	00010	1210	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1656	PYE	09/30/2013/GL Encumbrance Process/111440 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 6						Totals	-10,172.29	71,669.00	0.00	61,747.10	20,094.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	1308	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4621		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	2231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1997	PYE	09/30/2013/GL Encumbrance Process/137345 ;Salary f		0.00	0.00	83,138.63	0.00	
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	1309	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4622		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	373		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.61	
09/27/2013	GL_JOURNAL	0000298787	2071	PYE	09/30/2013/GL Encumbrance Process/123996 ;Salary f		0.00	0.00	80,402.49	0.00	
Number of Transactions 4						Totals	4,226.90	93,563.00	0.00	80,402.49	8,933.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	2217	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2839		07/01/2013/Load 2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,580.64	
09/27/2013	GL_JOURNAL	0000298787	3376	PYE	09/30/2013/GL Encumbrance Process/137346 ;Salary f		0.00	0.00	14,225.75	0.00	
Number of Transactions 3						Totals	-718.39	15,088.00	0.00	14,225.75	1,580.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	2230	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2840		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	459	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3450	PYE	09/30/2013/GL Encumbrance Process/118738 ;Salary f		0.00	0.00	32,676.21			
Number of Transactions 6							Totals	-5,603.69	36,730.00	0.00	32,676.21	9,657.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	2401	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2841		07/01/2013/Load 2013-14 Original Budget for Monthl		14,052.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2842		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2843		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	664	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4122	PYE	09/30/2013/GL Encumbrance Process/124166 ;Salary f		0.00	0.00	76,401.41			
Number of Transactions 7							Totals	-6,924.06	84,773.00	0.00	76,401.41	15,295.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	2404	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2844		07/01/2013/Load 2013-14 Original Budget for Monthl		29,260.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4386	PYE	09/30/2013/GL Encumbrance Process/114550 ;Salary f		0.00	0.00	26,419.77			
Number of Transactions 4							Totals	-2,060.50	29,260.00	0.00	26,419.77	4,900.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	00010	2405	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	2405	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2845		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,935.44		
08/01/2013	GL_JOURNAL	PAY0295502	883	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	4186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,639.23		
09/27/2013	GL_JOURNAL	PAY0298784	5968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,066.71		
09/27/2013	GL_JOURNAL	0000298787	4442	PYE	09/30/2013/GL Encumbrance Process/128010 ;Salary f		0.00	0.00	34,310.02	0.00		
Number of Transactions 6							Totals	-5,725.88	38,641.00	0.00	34,310.02	10,056.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3101	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	623		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	624		07/01/2013/Load 2013-14 Original Budget for Benefi		5,913.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	785		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10		
07/31/2013	GL_JOURNAL	PAY0295297	6224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88		
08/14/2013	GL_BD_JRNL	0000296475	374		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10		
08/27/2013	GL_JOURNAL	PAY0297099	5846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88		
09/27/2013	GL_JOURNAL	PAY0298784	8236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,499.12		
09/27/2013	GL_JOURNAL	PAY0298784	8237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02		
09/27/2013	GL_JOURNAL	0000298787	4996	PYE	09/30/2013/GL Encumbrance Process/137345 ;STRS for		0.00	0.00	13,492.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	4997	PYE	09/30/2013/GL Encumbrance Process/111440 ;STRS for		0.00	0.00	5,094.14	0.00		
Number of Transactions 12							Totals	-72.39	23,195.00	0.00	18,586.29	4,681.10

Number of Transactions 53 Class Totals 0000s -21,991.82 508,829.00 0.00 427,907.67 102,913.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	621		07/01/2013/Load 2013-14 Original Budget for Benefi		63,637.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,315.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0330	00010	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,315.99	
09/27/2013	GL_JOURNAL	PAY0298784	8240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,141.79	
09/27/2013	GL_JOURNAL	0000298787	5248	PYE	09/30/2013/GL Encumbrance Process/121570 ;STRS for		0.00	0.00	37,275.98	0.00	

Number of Transactions 5					Totals		15,587.26	63,637.00	0.00	37,275.98	10,773.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3101	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	622		07/01/2013/Load 2013-14 Original Budget for Benefi		34,711.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,179.62	
08/27/2013	GL_JOURNAL	PAY0297099	5850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,179.62	
09/27/2013	GL_JOURNAL	PAY0298784	8241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,736.24	
09/27/2013	GL_JOURNAL	0000298787	5339	PYE	09/30/2013/GL Encumbrance Process/118174 ;STRS for		0.00	0.00	24,626.04	0.00	

Number of Transactions 5					Totals		2,989.48	34,711.00	0.00	24,626.04	7,095.48

Number of Transactions 10					Class	Totals 1000s	18,576.74	98,348.00	0.00	61,902.02	17,869.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3202	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3744		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3745		07/01/2013/Load 2013-14 Original Budget for Benefi		17,431.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3746		07/01/2013/Load 2013-14 Original Budget for Benefi		1,723.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.77	
07/31/2013	GL_JOURNAL	PAY0295297	7881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	221.45	
08/27/2013	GL_JOURNAL	PAY0297099	7632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.73	
08/27/2013	GL_JOURNAL	PAY0297099	7633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	795.45	
09/27/2013	GL_JOURNAL	PAY0298784	10633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.96	
09/27/2013	GL_JOURNAL	PAY0298784	10634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,254.51	
09/27/2013	GL_JOURNAL	PAY0298784	10637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.85	
09/27/2013	GL_JOURNAL	0000298787	7227	PYE	09/30/2013/GL Encumbrance Process/150531 ;PERS_A f		0.00	0.00	15,690.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	7228	PYE	09/30/2013/GL Encumbrance Process/137346 ;PERS_A f		0.00	0.00	1,627.71	0.00	

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

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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>				
	0330	00010	3202	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7226	PYE	09/30/2013/GL Encumbrance Process/118738 ;PERS_A f		0.00	0.00	3,738.81	0.00	
Number of Transactions 13						Totals	-2,219.79	23,347.00	0.00	21,057.07	4,509.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3301	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6283		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6284		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	786		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.95	
07/31/2013	GL_JOURNAL	PAY0295297	9930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.94	
08/14/2013	GL_BD_JRNL	0000296475	375		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95	
08/27/2013	GL_JOURNAL	PAY0297099	9610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	13128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.18	
09/27/2013	GL_JOURNAL	PAY0298784	13129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.56	
09/27/2013	GL_JOURNAL	0000298787	9145	PYE	09/30/2013/GL Encumbrance Process/137345 ;FMED for		0.00	0.00	2,371.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	9146	PYE	09/30/2013/GL Encumbrance Process/111440 ;FMED for		0.00	0.00	895.33	0.00	
Number of Transactions 12						Totals	-14.20	4,076.00	0.00	3,266.68	823.52

Number of Transactions 25 Class Totals 0000s -2,233.99 27,423.00 0.00 24,323.75 5,333.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00010	3301	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6281		07/01/2013/Load 2013-14 Original Budget for Benefi		11,185.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	582.82
08/27/2013	GL_JOURNAL	PAY0297099	9613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	582.81
09/27/2013	GL_JOURNAL	PAY0298784	13132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	738.15
09/27/2013	GL_JOURNAL	0000298787	9394	PYE	09/30/2013/GL Encumbrance Process/100695 ;FMED for		0.00	0.00	6,551.55	0.00

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

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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>					
		0330	00010	3301	1110	01000	0000	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5							Totals	2,729.67	11,185.00	0.00	6,551.55	1,903.78	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0330	00010	3301	1110	01000	8505	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	6282		07/01/2013/Load 2013-14 Original Budget for Benefi	6,101.00		0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	9934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	383.08		
	08/27/2013	GL_JOURNAL	PAY0297099	9614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	383.09		
	09/27/2013	GL_JOURNAL	PAY0298784	13133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	478.18		
	09/27/2013	GL_JOURNAL	0000298787	9484	PYE	09/30/2013/GL Encumbrance Process/118174 ;FMED for	0.00		0.00	4,328.22	0.00		
Number of Transactions 5							Totals	528.43	6,101.00	0.00	4,328.22	1,244.35	
Number of Transactions 10							Class	Totals 1000s	3,258.10	17,286.00	0.00	10,879.77	3,148.13
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0330	00010	3302	0000	01000	0000	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	667		07/01/2013/Load 2013-14 Original Budget for Benefi	2,810.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292021	668		07/01/2013/Load 2013-14 Original Budget for Benefi	11,680.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292021	669		07/01/2013/Load 2013-14 Original Budget for Benefi	1,154.00		0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	11585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	205.11		
	07/31/2013	GL_JOURNAL	PAY0295297	11586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	148.06		
	08/01/2013	GL_JOURNAL	PAY0295502	1489	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.78		
	08/01/2013	GL_JOURNAL	PAY0295502	1490	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	127.14		
	08/27/2013	GL_JOURNAL	PAY0297099	11367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	128.20		
	08/27/2013	GL_JOURNAL	PAY0297099	11368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	531.84		
	09/27/2013	GL_JOURNAL	PAY0298784	15601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	120.92		
	09/27/2013	GL_JOURNAL	PAY0298784	15597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	373.72		
	09/27/2013	GL_JOURNAL	PAY0298784	15598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,507.39		
	09/27/2013	GL_JOURNAL	0000298787	11256	PYE	09/30/2013/GL Encumbrance Process/150531 ;OASDI fo	0.00		0.00	10,490.54	0.00		
	09/27/2013	GL_JOURNAL	0000298787	11257	PYE	09/30/2013/GL Encumbrance Process/137346 ;OASDI fo	0.00		0.00	1,088.27	0.00		
	09/27/2013	GL_JOURNAL	0000298787	11255	PYE	09/30/2013/GL Encumbrance Process/118738 ;OASDI fo	0.00		0.00	2,499.74	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0330	00010	3302	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 15
Totals -1,608.71 15,644.00 0.00 14,078.55 3,174.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3421	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3032		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3033		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	376		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17872	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	13221	PYE	09/30/2013/GL Encumbrance Process/137345 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13222	PYE	09/30/2013/GL Encumbrance Process/111440 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 7
Totals 0.12 387.00 0.00 348.30 38.58

Number of Transactions 22
Class Totals 0000s -1,608.59 16,031.00 0.00 14,426.85 3,212.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3421	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3030		07/01/2013/Load 2013-14 Original Budget for Benefi		1,367.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.82
09/27/2013	GL_JOURNAL	0000298787	13470	PYE	09/30/2013/GL Encumbrance Process/121570 ;VISION f		0.00	0.00	1,277.10	0.00

Number of Transactions 3
Totals -12.92 1,367.00 0.00 1,277.10 102.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3421	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3031		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
09/27/2013	GL_JOURNAL	0000298787	13561	PYE	09/30/2013/GL Encumbrance Process/118174 ;VISION f		0.00	0.00	696.60	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3421	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 3
Totals 0.24 774.00 0.00 696.60 77.16

Number of Transactions 6
Class Totals 1000s -12.68 2,141.00 0.00 1,973.70 179.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3431	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4983		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4981		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4982		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	19690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	61.73
09/27/2013	GL_JOURNAL	0000298787	15206	PYE	09/30/2013/GL Encumbrance Process/118738 ;VISION f	0.00	0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15207	PYE	09/30/2013/GL Encumbrance Process/150531 ;VISION f	0.00	0.00	0.00	557.28	0.00
09/27/2013	GL_JOURNAL	0000298787	15208	PYE	09/30/2013/GL Encumbrance Process/137346 ;VISION f	0.00	0.00	0.00	58.05	0.00

Number of Transactions 9
Totals -102.45 710.00 0.00 731.43 81.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3441	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	7010		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7011		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	377		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21774	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	0000298787	17035	PYE	09/30/2013/GL Encumbrance Process/137345 ;DENTAL f	0.00	0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	17036	PYE	09/30/2013/GL Encumbrance Process/111440 ;DENTAL f	0.00	0.00	0.00	866.70	0.00

Number of Transactions 7
Totals -32.55 2,889.00 0.00 2,600.10 321.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 16						-135.00	3,599.00	0.00	3,331.53	402.47
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>				
0330	00010	3441	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7008		07/01/2013/Load 2013-14 Original Budget for Benefi	10,208.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	718.21
09/27/2013	GL_JOURNAL	0000298787	17284	PYE	09/30/2013/GL Encumbrance Process/121570 ;DENTAL f	0.00		0.00	6,933.60	0.00
Number of Transactions 3						2,556.19	10,208.00	0.00	6,933.60	718.21
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3441	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7009		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	507.40
09/27/2013	GL_JOURNAL	0000298787	17375	PYE	09/30/2013/GL Encumbrance Process/118174 ;DENTAL f	0.00		0.00	5,200.20	0.00
Number of Transactions 3						70.40	5,778.00	0.00	5,200.20	507.40
Class Totals										
Number of Transactions 6						2,626.59	15,986.00	0.00	12,133.80	1,225.61
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>				
0330	00010	3451	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	233		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	234		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	235		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	514.32
09/27/2013	GL_JOURNAL	PAY0298784	23594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	19023	PYE	09/30/2013/GL Encumbrance Process/118738 ;DENTAL f	0.00		0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19024	PYE	09/30/2013/GL Encumbrance Process/150531 ;DENTAL f	0.00		0.00	4,160.16	0.00
09/27/2013	GL_JOURNAL	0000298787	19025	PYE	09/30/2013/GL Encumbrance Process/137346 ;DENTAL f	0.00		0.00	433.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3451	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 9						Totals	-838.25	5,297.00	0.00	5,460.21	675.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3461	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2262		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2263		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	378		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06		
09/27/2013	GL_JOURNAL	PAY0298784	25668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	20850	PYE	09/30/2013/GL Encumbrance Process/137345 ;MEDICA f		0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20851	PYE	09/30/2013/GL Encumbrance Process/111440 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 7						Totals	-372.84	39,507.00	0.00	35,556.30	4,323.54	
Number of Transactions 16						Class	Totals 0000s	-1,211.09	44,804.00	0.00	41,016.51	4,998.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3461	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2260		07/01/2013/Load 2013-14 Original Budget for Benefi		139,591.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,033.69		
09/27/2013	GL_JOURNAL	0000298787	21097	PYE	09/30/2013/GL Encumbrance Process/121570 ;MEDICA f		0.00	0.00	94,816.80	0.00		
Number of Transactions 3						Totals	35,740.51	139,591.00	0.00	94,816.80	9,033.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3461	1110	01000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2261		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,254.85		
09/27/2013	GL_JOURNAL	0000298787	21188	PYE	09/30/2013/GL Encumbrance Process/118174 ;MEDICA f		0.00	0.00	71,112.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3461	1110	01000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	2,646.55	79,014.00	0.00	71,112.60	5,254.85	
Number of Transactions 6						Class	Totals 1000s	38,387.06	218,605.00	0.00	165,929.40	14,288.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3471	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4211		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	4212		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4213		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	27476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,654.80		
09/27/2013	GL_JOURNAL	PAY0298784	27479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	0000298787	22827	PYE	09/30/2013/GL Encumbrance Process/118738 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22828	PYE	09/30/2013/GL Encumbrance Process/150531 ;MEDICA f		0.00	0.00	56,890.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	22829	PYE	09/30/2013/GL Encumbrance Process/137346 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 9						Totals	-9,832.93	72,430.00	0.00	74,668.23	7,594.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6414		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6415		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	787		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.62		
07/31/2013	GL_JOURNAL	PAY0295297	13797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	1796	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295915	1797	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295916	1505	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62		
08/06/2013	GL_JOURNAL	PUE0295916	1506	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31		
08/14/2013	GL_BD_JRNL	0000296475	379		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>						
0330	00010	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1605	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	1606	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297669	1503	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62		
09/09/2013	GL_JOURNAL	PUE0297669	1504	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31		
09/27/2013	GL_JOURNAL	PAY0298784	29923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.08		
09/27/2013	GL_JOURNAL	PAY0298784	29924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	24651	PYE	09/30/2013/GL Encumbrance Process/137345 ;UNEMP fo		0.00	0.00	81.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	24652	PYE	09/30/2013/GL Encumbrance Process/111440 ;UNEMP fo		0.00	0.00	30.87	0.00		
Number of Transactions 20						Totals	2,950.99	3,092.00	0.00	112.64	28.37	
Number of Transactions 29						Class	Totals 0000s	-6,881.94	75,522.00	0.00	74,780.87	7,623.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3501	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6412		07/01/2013/Load 2013-14 Original Budget for Benefi		8,485.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.09		
08/06/2013	GL_JOURNAL	PUE0295915	1794	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	20.10		
08/06/2013	GL_JOURNAL	PUE0295916	1503	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-20.09		
08/27/2013	GL_JOURNAL	PAY0297099	13465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.10		
09/09/2013	GL_JOURNAL	PUE0297667	1603	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.10		
09/09/2013	GL_JOURNAL	PUE0297669	1501	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-20.10		
09/27/2013	GL_JOURNAL	PAY0298784	29927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.13		
09/27/2013	GL_JOURNAL	0000298787	24903	PYE	09/30/2013/GL Encumbrance Process/121570 ;UNEMP fo		0.00	0.00	225.92	0.00		
Number of Transactions 9						Totals	8,193.75	8,485.00	0.00	225.92	65.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3501	1110	01000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6413		07/01/2013/Load 2013-14 Original Budget for Benefi		4,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.21		
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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0330	00010	3501	1110	01000	8505	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	1795	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1504	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-13.21				
08/27/2013	GL_JOURNAL	PAY0297099	13466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.21				
09/09/2013	GL_JOURNAL	PUE0297667	1604	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	13.21				
09/09/2013	GL_JOURNAL	PUE0297669	1502	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-13.21				
09/27/2013	GL_JOURNAL	PAY0298784	29928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.58				
09/27/2013	GL_JOURNAL	0000298787	24995	PYE	09/30/2013/GL Encumbrance Process/118174 ;UNEMP fo		0.00	0.00	149.25				
Number of Transactions 9							Totals	4,435.75	4,628.00	0.00	149.25	43.00	
Number of Transactions 18							Class	Totals 1000s	12,629.50	13,113.00	0.00	375.17	108.33
0330	00010	3502	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	668		07/01/2013/Load 2013-14 Original Budget for Benefi		1,679.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	669		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	667		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.34			
07/31/2013	GL_JOURNAL	PAY0295297	15477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.97			
08/01/2013	GL_JOURNAL	PAY0295502	2403	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20			
08/01/2013	GL_JOURNAL	PAY0295502	2404	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.82			
08/06/2013	GL_JOURNAL	PUE0295915	4754	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4755	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.34			
08/06/2013	GL_JOURNAL	PUE0295915	4756	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4757	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62			
08/06/2013	GL_JOURNAL	PUE0295915	4758	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.97			
08/06/2013	GL_JOURNAL	PUE0295916	4061	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.97			
08/06/2013	GL_JOURNAL	PUE0295916	4060	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20			
08/06/2013	GL_JOURNAL	PUE0295916	4062	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.82			
08/06/2013	GL_JOURNAL	PUE0295916	4059	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.34			
08/27/2013	GL_JOURNAL	PAY0297099	15242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.84			
08/27/2013	GL_JOURNAL	PAY0297099	15243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.48			
09/09/2013	GL_JOURNAL	PUE0297667	4084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.84			
09/09/2013	GL_JOURNAL	PUE0297667	4085	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	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 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>					
0330	00010	3502	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4086	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	4087	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.94	
09/09/2013	GL_JOURNAL	PUE0297669	3758	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.84	
09/09/2013	GL_JOURNAL	PUE0297669	3759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.48	
09/27/2013	GL_JOURNAL	PAY0298784	32417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44	
09/27/2013	GL_JOURNAL	PAY0298784	32418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.87	
09/27/2013	GL_JOURNAL	PAY0298784	32421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79	
09/27/2013	GL_JOURNAL	0000298787	26832	PYE	09/30/2013/GL Encumbrance Process/118738 ;UNEMP fo		0.00	0.00	16.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	26833	PYE	09/30/2013/GL Encumbrance Process/150531 ;UNEMP fo		0.00	0.00	68.58	0.00	
09/27/2013	GL_JOURNAL	0000298787	26834	PYE	09/30/2013/GL Encumbrance Process/137346 ;UNEMP fo		0.00	0.00	7.11	0.00	
Number of Transactions 30						Totals	2,136.21	2,249.00	0.00	92.03	20.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3601	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3206		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1796	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	1797	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
08/14/2013	GL_BD_JRNL	0000296475	380		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1605	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	1606	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
09/27/2013	GL_JOURNAL	0000298787	28799	PYE	09/30/2013/GL Encumbrance Process/137345 ;WKRCMP f		0.00	0.00	4,660.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	28800	PYE	09/30/2013/GL Encumbrance Process/111440 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
Number of Transactions 9						Totals	-15.41	7,309.00	0.00	6,420.71	903.70

Number of Transactions 39 Class Totals 0000s 2,120.80 9,558.00 0.00 6,512.74 924.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3601	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3204		07/01/2013/Load 2013-14 Original Budget for Benefi		20,055.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3601	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	1794	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		1,145.53			
09/09/2013	GL_JOURNAL	PWC0297670	1603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		1,145.53			
09/27/2013	GL_JOURNAL	0000298787	29051	PYE	09/30/2013/GL Encumbrance Process/121570 ;WKRCMP f	0.00	0.00	12,877.19		0.00			
Number of Transactions 4							Totals	4,886.75	20,055.00	0.00	12,877.19	2,291.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3601	1110	01000	8505	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3205		07/01/2013/Load 2013-14 Original Budget for Benefi	10,939.00	0.00	0.00		0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1795	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		752.97			
09/09/2013	GL_JOURNAL	PWC0297670	1604	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		752.97			
09/27/2013	GL_JOURNAL	0000298787	29143	PYE	09/30/2013/GL Encumbrance Process/118174 ;WKRCMP f	0.00	0.00	8,507.17		0.00			
Number of Transactions 4							Totals	925.89	10,939.00	0.00	8,507.17	1,505.94	
Number of Transactions 8							Class	Totals 1000s	5,812.64	30,994.00	0.00	21,384.36	3,797.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3602	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6327		07/01/2013/Load 2013-14 Original Budget for Benefi	955.00	0.00	0.00		0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6328		07/01/2013/Load 2013-14 Original Budget for Benefi	3,970.00	0.00	0.00		0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6329		07/01/2013/Load 2013-14 Original Budget for Benefi	392.00	0.00	0.00		0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4754	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	4755	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		76.41			
08/06/2013	GL_JOURNAL	PWE0295918	4757	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		35.52			
08/06/2013	GL_JOURNAL	PWE0295918	4758	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		55.16			
08/06/2013	GL_JOURNAL	PWE0295918	4756	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		11.84			
09/09/2013	GL_JOURNAL	PWC0297670	4084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		47.76			
09/09/2013	GL_JOURNAL	PWC0297670	4085	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		12.12			
09/09/2013	GL_JOURNAL	PWC0297670	4086	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		75.22			
09/09/2013	GL_JOURNAL	PWC0297670	4087	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		110.79			
09/27/2013	GL_JOURNAL	0000298787	30980	PYE	09/30/2013/GL Encumbrance Process/118738 ;WKRCMP f	0.00	0.00	931.27		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>					
0330	00010	3602	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30981	PYE	09/30/2013/GL Encumbrance Process/150531 ;WKRCMP f		0.00	0.00	3,908.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	30982	PYE	09/30/2013/GL Encumbrance Process/137346 ;WKRCMP f		0.00	0.00	405.43	0.00	
Number of Transactions 15						Totals	-364.61	5,317.00	0.00	5,244.95	436.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3701	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	450		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	451		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1274	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
08/06/2013	GL_JOURNAL	PRM0295912	1273	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80	
08/14/2013	GL_BD_JRNL	0000296475	381		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1376	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	1377	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	32947	PYE	09/30/2013/GL Encumbrance Process/137345 ;RMC7 for		0.00	0.00	987.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	32948	PYE	09/30/2013/GL Encumbrance Process/111440 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 9						Totals	139.26	1,828.00	0.00	1,473.12	215.62

Number of Transactions 24 Class Totals 0000s -225.35 7,145.00 0.00 6,718.07 652.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3701	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	448		07/01/2013/Load 2013-14 Original Budget for Benefi		6,063.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1271	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	315.92	
09/09/2013	GL_JOURNAL	PRM0297666	1374	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	315.92	
09/27/2013	GL_JOURNAL	0000298787	33199	PYE	09/30/2013/GL Encumbrance Process/121570 ;RM01 for		0.00	0.00	3,551.37	0.00	
Number of Transactions 4						Totals	1,879.79	6,063.00	0.00	3,551.37	631.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00010	3701	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	449		07/01/2013/Load 2013-14 Original Budget for Benefi			3,307.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1272	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	207.66	
09/09/2013	GL_JOURNAL	PRM0297666	1375	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	207.66	
09/27/2013	GL_JOURNAL	0000298787	33291	PYE	09/30/2013/GL Encumbrance Process/118174 ;RM01 for			0.00	0.00	2,346.19	0.00	
Number of Transactions 4							Totals	545.49	3,307.00	0.00	2,346.19	415.32

Number of Transactions 8 Class Totals 1000s 2,425.28 9,370.00 0.00 5,897.56 1,047.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00010	3702	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2562		07/01/2013/Load 2013-14 Original Budget for Benefi			125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2563		07/01/2013/Load 2013-14 Original Budget for Benefi			520.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2564		07/01/2013/Load 2013-14 Original Budget for Benefi			53.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3173	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	6.56	
08/06/2013	GL_JOURNAL	PRM0295912	3170	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	9.09	
08/06/2013	GL_JOURNAL	PRM0295912	3171	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	3174	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	4.23	
08/06/2013	GL_JOURNAL	PRM0295912	3172	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	3047	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	8.95	
09/09/2013	GL_JOURNAL	PRM0297666	3045	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	5.68	
09/09/2013	GL_JOURNAL	PRM0297666	3046	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	13.18	
09/09/2013	GL_JOURNAL	PRM0297666	3048	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.48	
09/27/2013	GL_JOURNAL	0000298787	35128	PYE	09/30/2013/GL Encumbrance Process/118738 ;RM03 for			0.00	0.00	110.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	35129	PYE	09/30/2013/GL Encumbrance Process/150531 ;RM03 for			0.00	0.00	467.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	35130	PYE	09/30/2013/GL Encumbrance Process/137346 ;RM05 for			0.00	0.00	49.65	0.00	
Number of Transactions 15							Totals	18.07	698.00	0.00	627.94	51.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3802	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4640		07/01/2013/Load 2013-14 Original Budget for Benefi			504.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3802	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4641		07/01/2013/Load 2013-14 Original Budget for Benefi		2,093.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4642		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00				
Number of Transactions 3							Totals	2,804.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3985	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6486		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6487		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	382		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.02				
09/27/2013	GL_JOURNAL	PAY0298784	34722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70				
09/27/2013	GL_JOURNAL	0000298787	36790	PYE	09/30/2013/GL Encumbrance Process/137345 ;LIFE for		0.00	0.00	260.03				
09/27/2013	GL_JOURNAL	0000298787	36791	PYE	09/30/2013/GL Encumbrance Process/111440 ;LIFE for		0.00	0.00	98.18				
Number of Transactions 7							Totals	52.07	0.00	358.21			
Number of Transactions 25							Class	Totals 0000s	2,874.14	3,949.00	0.00	986.15	88.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3985	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6484		07/01/2013/Load 2013-14 Original Budget for Benefi		1,227.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.75				
09/27/2013	GL_JOURNAL	0000298787	37042	PYE	09/30/2013/GL Encumbrance Process/121570 ;LIFE for		0.00	0.00	718.41				
Number of Transactions 3							Totals	431.84	1,227.00	0.00	718.41	76.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3985	1110	01000	8505	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6485		07/01/2013/Load 2013-14 Original Budget for Benefi		669.00	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
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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>						
	0330	00010	3985	1110	01000	8505	2014						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34725	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.25		
09/27/2013	GL_JOURNAL	0000298787	37134	PYE	09/30/2013/GL	Encumbrance Process/118174	;LIFE for	0.00	0.00	474.60	0.00		
Number of Transactions 3							Totals	144.15	669.00	0.00	474.60	50.25	
Number of Transactions 6							Class	Totals 1000s	575.99	1,896.00	0.00	1,193.01	127.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0330	00010	3995	0000	01000	0000	2014						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	364		07/01/2013/Load	2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	365		07/01/2013/Load	2013-14 Original Budget for Benefi		243.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	366		07/01/2013/Load	2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36559	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.69		
09/27/2013	GL_JOURNAL	PAY0298784	36560	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.35		
09/27/2013	GL_JOURNAL	PAY0298784	36563	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	0000298787	38868	PYE	09/30/2013/GL	Encumbrance Process/118738	;LIFE for	0.00	0.00	51.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	38869	PYE	09/30/2013/GL	Encumbrance Process/150531	;LIFE for	0.00	0.00	218.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	38870	PYE	09/30/2013/GL	Encumbrance Process/137346	;LIFE for	0.00	0.00	22.62	0.00		
Number of Transactions 9							Totals	4.41	325.00	0.00	292.62	27.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0330	00010	5916	0000	01000	0000	2014						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4412		07/01/2013/Load	2013-14 Original Budget for Expens		5,370.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1710	6193444350	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	166.56		
08/19/2013	GL_JOURNAL	0000296619	1711	6192311703	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1714	6192318893	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1715	6192318896	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1716	6192318581	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	12.14		
08/19/2013	GL_JOURNAL	0000296619	1712	6192317972	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1713	6192318891	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.58		

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

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Budget	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>			
	0330	00010	5916	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 8 Totals 5,098.40 5,370.00 0.00 0.00 271.60

Number of Transactions 17 Class Totals 0000s 5,102.81 5,695.00 0.00 292.62 299.57

Number of Transactions 370 Resource Totals 00010 285,255.21 2,302,385.00 0.00 1,632,293.22 384,836.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0330	00011	1162	1110	01000	0000	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1203 07/01/2013/Load 2013-14 Original Budget for Hourly 15,546.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,546.00 15,546.00 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>
0330	00011	1162	1110	01000	8505	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

09/27/2013 GL_BD_JRNL 0000298785 817 09/30/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 1947 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 411.99

Number of Transactions 2 Totals -411.99 0.00 0.00 0.00 411.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0330	00011	3101	1110	01000	0000	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 949 07/01/2013/Load 2013-14 Original Budget for Benefi 1,283.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,283.00 1,283.00 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>
0330	00011	3101	1110	01000	8505	2014
DeptID 0330 - Memorial Scholars & Athletes 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00011	3101	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	818		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00011	3301	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6609		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00		
Number of Transactions 1							Totals	225.00	225.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00011	3301	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	819		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-23.01	0.00	0.00	23.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00011	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6740		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00		
Number of Transactions 1							Totals	171.00	171.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00011	3501	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	820		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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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>						
0330	00011	3501	1110	01000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00011	3601	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3532		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00		
Number of Transactions 13						Class	Totals 1000s	17,182.46	17,629.00	0.00	0.00	446.54
Number of Transactions 13						Resource	Totals 00011	17,182.46	17,629.00	0.00	0.00	446.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	2401	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	282		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	152.00		
09/27/2013	GL_JOURNAL	PAY0298784	5650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	345.87		
09/27/2013	GL_JOURNAL	0000298787	4207	PYE	09/30/2013/GL Encumbrance Process/150531 ;Salary f		0.00	0.00	3,112.79	0.00		
Number of Transactions 4						Totals	-3,610.66	0.00	0.00	3,112.79	497.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	3202	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	283		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.39		
09/27/2013	GL_JOURNAL	PAY0298784	10635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.57		
09/27/2013	GL_JOURNAL	0000298787	7445	PYE	09/30/2013/GL Encumbrance Process/150531 ;PERS_A f		0.00	0.00	356.16	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3202	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-413.12	0.00	0.00	356.16	56.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3302	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	284		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.62
09/27/2013	GL_JOURNAL	PAY0298784	15599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.47
09/27/2013	GL_JOURNAL	0000298787	11486	PYE	09/30/2013/GL Encumbrance Process/150531 ;OASDI fo		0.00	0.00	238.13	0.00
Number of Transactions 4					Totals	-276.22	0.00	0.00	238.13	38.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3431	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	366		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	15410	PYE	09/30/2013/GL Encumbrance Process/150531 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3					Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3451	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	367		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	19227	PYE	09/30/2013/GL Encumbrance Process/150531 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3					Totals	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3471	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	3471	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	368		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	434.65			
09/27/2013	GL_JOURNAL	0000298787	23031	PYE	09/30/2013/GL Encumbrance Process/150531 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,805.07	0.00	0.00	2,370.42	434.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	3502	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	285		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297667	4088	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297669	3760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08			
09/27/2013	GL_JOURNAL	PAY0298784	32419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17			
09/27/2013	GL_JOURNAL	0000298787	27063	PYE	09/30/2013/GL Encumbrance Process/150531 ;UNEMP fo		0.00	0.00	1.56			
Number of Transactions 6							Totals	-1.81	0.00	0.00	1.56	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	3602	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	369		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4088	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.33			
09/27/2013	GL_JOURNAL	0000298787	31211	PYE	09/30/2013/GL Encumbrance Process/150531 ;WKRCMP f		0.00	0.00	88.71			
Number of Transactions 3							Totals	-93.04	0.00	0.00	88.71	4.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00015	3702	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	370		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3049	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.52			
09/27/2013	GL_JOURNAL	0000298787	35350	PYE	09/30/2013/GL Encumbrance Process/150531 ;RM03 for		0.00	0.00	10.55			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00015	3702	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3					Totals	-11.07	0.00	0.00	10.55	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00015	3995	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	371		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	39080	PYE	09/30/2013/GL Encumbrance Process/150531 ;LIFE for		0.00	0.00	4.95	0.00	
Number of Transactions 3					Totals	-5.40	0.00	0.00	4.95	0.45	
Number of Transactions 36					Class	Totals 0000s	-7,436.95	0.00	0.00	6,379.83	1,057.12
Number of Transactions 36					Resource	Totals 00015	-7,436.95	0.00	0.00	6,379.83	1,057.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	1107	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	52		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,081.75	
08/27/2013	GL_JOURNAL	PAY0297099	579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,388.78	
Number of Transactions 3					Totals	-9,470.53	0.00	0.00	0.00	9,470.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1350		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	419.24	
08/27/2013	GL_JOURNAL	PAY0297099	5851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	362.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00018	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-781.31	0.00	0.00	0.00	781.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00018	3301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2069	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	73.68	
08/27/2013	GL_JOURNAL	PAY0297099	9615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	63.64	
Number of Transactions 3					Totals	-137.32	0.00	0.00	0.00	137.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00018	3421	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1194	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00018	3441	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1195	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00018	3461	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1196	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0330	00018	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2799		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.54
08/06/2013	GL_JOURNAL	PUE0295915	1798	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.54
08/06/2013	GL_JOURNAL	PUE0295916	1507	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.54
08/27/2013	GL_JOURNAL	PAY0297099	13467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297667	1607	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297669	1505	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.19
Number of Transactions 7							Totals	-4.73	0.00	0.00	4.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	3601	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1798	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	144.83
09/09/2013	GL_JOURNAL	PWC0297670	1607	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	125.08
Number of Transactions 3							Totals	-269.91	0.00	0.00	269.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	3701	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1198		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1275	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	39.94
09/09/2013	GL_JOURNAL	PRM0297666	1378	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	34.50
Number of Transactions 3							Totals	-74.44	0.00	0.00	74.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	3985	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1199		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	00018	3985	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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Number of Transactions	26	Class	Totals 1000s			-10,738.24	0.00	0.00	0.00	10,738.24
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Number of Transactions	26	Resource	Totals 00018			-10,738.24	0.00	0.00	0.00	10,738.24
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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>			
0330	00030	2201	0000	25000	8505	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

06/27/2013	GL_BD_JRNL	ORG0292017	2846			07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2847			07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2848			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	3346	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,940.00
08/01/2013	GL_JOURNAL	PAY0295502	282	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	864.60
08/27/2013	GL_JOURNAL	PAY0297099	2894	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,280.45
09/27/2013	GL_JOURNAL	PAY0298784	4544	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,722.37
09/27/2013	GL_JOURNAL	0000298787	3071	PYE		09/30/2013/GL Encumbrance Process/120145 ;Salary f	0.00	0.00	87,700.25	0.00

Number of Transactions	8	Totals				-911.67	115,596.00	0.00	87,700.25	28,807.42
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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>			
0330	00030	2320	0000	25000	8505	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy									

06/27/2013	GL_BD_JRNL	ORG0292017	2849			07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3972	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,221.89
08/27/2013	GL_JOURNAL	PAY0297099	3601	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,273.33
09/27/2013	GL_JOURNAL	PAY0298784	5376	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,929.48

Number of Transactions	4	Totals				38,007.30	50,432.00	0.00	0.00	12,424.70
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3202	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292020	4068		07/01/2013/Load	2013-14 Original Budget for Benefi		18,955.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7882	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,505.98	
08/27/2013	GL_JOURNAL	PAY0297099	7635	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,321.98	
09/27/2013	GL_JOURNAL	PAY0298784	10641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,335.39	
09/27/2013	GL_JOURNAL	0000298787	7577	PYE	09/30/2013/GL	Encumbrance Process/120145 ;PERS_A f		0.00	0.00	10,034.66	0.00	
Number of Transactions 5							Totals	4,756.99	18,955.00	0.00	10,034.66	4,163.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3302	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	991		07/01/2013/Load	2013-14 Original Budget for Benefi		12,701.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11587	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,006.87	
08/01/2013	GL_JOURNAL	PAY0295502	1491	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.15	
08/27/2013	GL_JOURNAL	PAY0297099	11370	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	883.87	
09/27/2013	GL_JOURNAL	PAY0298784	15606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,197.36	
09/27/2013	GL_JOURNAL	0000298787	11622	PYE	09/30/2013/GL	Encumbrance Process/120145 ;OASDI fo		0.00	0.00	6,709.08	0.00	
Number of Transactions 6							Totals	2,837.67	12,701.00	0.00	6,709.08	3,154.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3431	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	5284		07/01/2013/Load	2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15537	PYE	09/30/2013/GL	Encumbrance Process/120145 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3							Totals	116.26	516.00	0.00	348.30	51.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00030	3451	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	536		07/01/2013/Load	2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00030	3451	0000	25000	8505	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	0000298787	19354	PYE	09/30/2013/GL Encumbrance Process/120145 ;DENTAL f	0.00		0.00	2,600.10	0.00

Number of Transactions 3 Totals 894.02 3,852.00 0.00 2,600.10 357.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00030	3471	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	4514		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	27483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,220.12
09/27/2013	GL_JOURNAL	0000298787	23158	PYE	09/30/2013/GL Encumbrance Process/120145 ;MEDICA f	0.00		0.00	35,556.30	0.00

Number of Transactions 3 Totals 11,899.58 52,676.00 0.00 35,556.30 5,220.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0330	00030	3502	0000	25000	8505	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292023	991		07/01/2013/Load 2013-14 Original Budget for Benefi	1,826.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6.59
08/01/2013	GL_JOURNAL	PAY0295502	2405	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	4761	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.47
08/06/2013	GL_JOURNAL	PUE0295915	4759	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	4760	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295916	4063	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-6.59
08/06/2013	GL_JOURNAL	PUE0295916	4064	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.43
08/27/2013	GL_JOURNAL	PAY0297099	15245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5.78
09/09/2013	GL_JOURNAL	PUE0297667	4090	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.64
09/09/2013	GL_JOURNAL	PUE0297667	4089	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.14
09/09/2013	GL_JOURNAL	PUE0297669	3761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-5.78
09/27/2013	GL_JOURNAL	PAY0298784	32426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.83
09/27/2013	GL_JOURNAL	0000298787	27199	PYE	09/30/2013/GL Encumbrance Process/120145 ;UNEMP fo	0.00		0.00	43.84	0.00

Number of Transactions 14 Totals 1,761.54 1,826.00 0.00 43.84 20.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00030	3602	0000	25000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	6651		07/01/2013/Load 2013-14 Original Budget for Benefi		4,317.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4760	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	120.32			
08/06/2013	GL_JOURNAL	PWE0295918	4761	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	254.79			
08/06/2013	GL_JOURNAL	PWE0295918	4759	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	24.64			
09/09/2013	GL_JOURNAL	PWC0297670	4089	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	64.79			
09/09/2013	GL_JOURNAL	PWC0297670	4090	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	264.49			
09/27/2013	GL_JOURNAL	0000298787	31347	PYE	09/30/2013/GL Encumbrance Process/120145 ;WKRCMP f		0.00	0.00	2,499.45			
Number of Transactions 7							Totals	1,088.52	4,317.00	0.00	2,499.45	729.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00030	3702	0000	25000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292024	2807		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3176	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	25.50			
08/06/2013	GL_JOURNAL	PRM0295912	3177	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3175	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3050	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.73			
09/09/2013	GL_JOURNAL	PRM0297666	3051	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 6							Totals	265.77	305.00	0.00	0.00	39.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00030	3802	0000	25000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292024	4964		07/01/2013/Load 2013-14 Original Budget for Benefi		2,276.00	0.00	0.00			
Number of Transactions 1							Totals	2,276.00	2,276.00	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>						
0330	00030	3995	0000	25000	8505	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292025	673		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00030	3995	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	0000298787	39209	PYE	09/30/2013/GL Encumbrance Process/120145 ;LIFE for		0.00	0.00	139.45	0.00
Number of Transactions 3						Totals	102.96	264.00	0.00	139.45
Number of Transactions 63						Class	Totals 0000s	63,094.94	263,716.00	0.00
Number of Transactions 63						Resource	Totals 00030	63,094.94	263,716.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00031	4302	0000	01000	7003	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2060		07/01/2013/Load Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2060		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1522		07/01/2013/Load 2013-14 Original Budget for Expens		7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	139		07/02/2013/Upload final custodial supply allocatio		-7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	306		07/02/2013/Upload final custodial supply allocatio		1,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	139		07/02/2013/Upload final custodial supply allocatio		7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	306		07/02/2013/Upload final custodial supply allocatio		-1,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	139		07/02/2013/Upload final custodial supply allocatio		-7,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	305		07/02/2013/Upload final custodial supply allocatio		7,500.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	1		Waxie Sanitary Supply/150531/WAXIE CLEANSER 21 OZ		0.00	89.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	2		Waxie Sanitary Supply/150531/16/3X50-FT YELLOW HI-		0.00	40.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	3		Waxie Sanitary Supply/150531/LEMON OIL FURNITURE P		0.00	144.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	4		Waxie Sanitary Supply/150531/8050 LEATHER PALM GLO		0.00	18.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	5		Waxie Sanitary Supply/150531/BLUE MICROFIBER TERRY		0.00	134.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	6		Waxie Sanitary Supply/150531/WAXIE SURE BRITE 100#		0.00	196.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	7		Waxie Sanitary Supply/150531/WAXIE W86 HEAVY DUTY		0.00	21.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	8		Waxie Sanitary Supply/150531/WAXIE SPRAY BOTTLE -		0.00	27.12	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	9		Waxie Sanitary Supply/150531/6149 JUMBO TRIGGER SP		0.00	71.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	10		Waxie Sanitary Supply/150531/WX GERMICIDAL ULTRA B		0.00	22.35	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	11		Waxie Sanitary Supply/150531/WAXIE KLEEN WHITE QT		0.00	49.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	12		Waxie Sanitary Supply/150531/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	13		Waxie Sanitary Supply/150531/24X33 08N CORELESS RO		0.00	190.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	14		Waxie Sanitary Supply/150531/RUBBERMAID FLOW REPLA		0.00	146.04	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	00031	4302	0000	01000	7003	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239811	15		Waxie Sanitary Supply/150531/21340 SURPASS WHITE F	0.00	285.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	16		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	17		Waxie Sanitary Supply/150531/33X39 2 MIL BLACK MAX	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	2		Waxie Sanitary Supply/122381/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	3		Waxie Sanitary Supply/122381/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	4		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	10		Waxie Sanitary Supply/122381/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	11		Waxie Sanitary Supply/122381/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	12		Waxie Sanitary Supply/122381/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	13		Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	7		Waxie Sanitary Supply/122381/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	6		Waxie Sanitary Supply/122381/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	8		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	9		Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	5		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	1		Waxie Sanitary Supply/122381/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	1	R0000240424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
09/12/2013	PO_POENC	0000215732	1	R0000240424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	2	R0000240424	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
09/12/2013	PO_POENC	0000215732	2	R0000240424	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	3	R0000240424	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
09/12/2013	PO_POENC	0000215732	11	R0000240424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
09/12/2013	PO_POENC	0000215732	11	R0000240424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00
09/12/2013	PO_POENC	0000215732	12	R0000240424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
09/12/2013	PO_POENC	0000215732	12	R0000240424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	13	R0000240424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
09/12/2013	PO_POENC	0000215732	13	R0000240424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
09/12/2013	PO_POENC	0000215732	10	R0000240424	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
09/12/2013	PO_POENC	0000215732	10	R0000240424	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	3	R0000240424	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/12/2013	PO_POENC	0000215732	4	R0000240424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/12/2013	PO_POENC	0000215732	4	R0000240424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/12/2013	PO_POENC	0000215732	5	R0000240424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/12/2013	PO_POENC	0000215732	5	R0000240424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	6	R0000240424	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
09/12/2013	PO_POENC	0000215732	6	R0000240424	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	7	R0000240424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0330	00031	4302	0000	01000	7003	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215732	7	R0000240424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	8	R0000240424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
09/12/2013	PO_POENC	0000215732	8	R0000240424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	9	R0000240424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46	0.00
09/12/2013	PO_POENC	0000215732	9	R0000240424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240577	1		Waxie Sanitary Supply/150531/33X39 1.3 MIL BLACK S		0.00	249.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	7	R0000239811	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	-21.08	0.00	0.00
09/12/2013	PO_POENC	0000215727	8	R0000239811	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	29.29	0.00
09/12/2013	PO_POENC	0000215727	5	R0000239811	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-134.50	0.00	0.00
09/12/2013	PO_POENC	0000215727	6	R0000239811	WAXIE-001/WAXIE SURE BRITE 100#		0.00	0.00	212.07	0.00
09/12/2013	PO_POENC	0000215727	6	R0000239811	WAXIE-001/WAXIE SURE BRITE 100#		0.00	-196.36	0.00	0.00
09/12/2013	PO_POENC	0000215727	7	R0000239811	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	0.00	22.77	0.00
09/12/2013	PO_POENC	0000215727	4	R0000239811	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	-18.08	0.00	0.00
09/12/2013	PO_POENC	0000215727	5	R0000239811	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	1	R0000239811	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	97.09	0.00
09/12/2013	PO_POENC	0000215727	1	R0000239811	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	-89.90	0.00	0.00
09/12/2013	PO_POENC	0000215727	2	R0000239811	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	2	R0000239811	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD		0.00	-40.65	0.00	0.00
09/12/2013	PO_POENC	0000215727	3	R0000239811	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	156.46	0.00
09/12/2013	PO_POENC	0000215727	3	R0000239811	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	-144.87	0.00	0.00
09/12/2013	PO_POENC	0000215727	4	R0000239811	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	19.53	0.00
09/12/2013	PO_POENC	0000215727	15	R0000239811	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	-285.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	16	R0000239811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94	0.00
09/12/2013	PO_POENC	0000215727	16	R0000239811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00	0.00
09/12/2013	PO_POENC	0000215727	14	R0000239811	WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER		0.00	-146.04	0.00	0.00
09/12/2013	PO_POENC	0000215727	15	R0000239811	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	13	R0000239811	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	-190.65	0.00	0.00
09/12/2013	PO_POENC	0000215727	14	R0000239811	WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER		0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	13	R0000239811	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	11	R0000239811	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	-49.97	0.00	0.00
09/12/2013	PO_POENC	0000215727	8	R0000239811	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-27.12	0.00	0.00
09/12/2013	PO_POENC	0000215727	12	R0000239811	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	0.00
09/12/2013	PO_POENC	0000215727	12	R0000239811	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00	0.00
09/12/2013	PO_POENC	0000215727	9	R0000239811	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	77.24	0.00
09/12/2013	PO_POENC	0000215727	9	R0000239811	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-71.52	0.00	0.00
09/12/2013	PO_POENC	0000215727	10	R0000239811	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14	0.00
09/12/2013	PO_POENC	0000215727	10	R0000239811	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00	0.00

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

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				
0330	00031	4302	0000	01000	7003	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215727	11	R0000239811	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	53.97	0.00
09/18/2013	AP_VOUCHER	00701403	4	P0000215732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98
09/18/2013	AP_VOUCHER	00701403	4	P0000215732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00
09/18/2013	AP_VOUCHER	00701403	5	P0000215732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
09/18/2013	AP_VOUCHER	00701403	5	P0000215732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
09/18/2013	AP_VOUCHER	00701403	6	P0000215732	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
09/18/2013	AP_VOUCHER	00701403	6	P0000215732	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
09/18/2013	AP_VOUCHER	00701403	7	P0000215732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
09/18/2013	AP_VOUCHER	00701403	1	P0000215732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	32.40
09/18/2013	AP_VOUCHER	00701403	1	P0000215732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.40	0.00
09/18/2013	AP_VOUCHER	00701403	9	P0000215732	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	26.14
09/18/2013	AP_VOUCHER	00701403	9	P0000215732	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14	0.00
09/18/2013	AP_VOUCHER	00701403	10	P0000215732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	7.18
09/18/2013	AP_VOUCHER	00701403	12	P0000215732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.04
09/18/2013	AP_VOUCHER	00701403	12	P0000215732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.04	0.00
09/18/2013	AP_VOUCHER	00701403	8	P0000215732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80	0.00
09/18/2013	AP_VOUCHER	00701403	7	P0000215732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
09/18/2013	AP_VOUCHER	00701403	8	P0000215732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.80
09/18/2013	AP_VOUCHER	00701403	2	P0000215732	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	40.18
09/18/2013	AP_VOUCHER	00701403	2	P0000215732	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.18	0.00
09/18/2013	AP_VOUCHER	00701403	3	P0000215732	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	32.83
09/18/2013	AP_VOUCHER	00701403	3	P0000215732	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83	0.00
09/18/2013	AP_VOUCHER	00701403	10	P0000215732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18	0.00
09/18/2013	AP_VOUCHER	00701403	11	P0000215732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	38.88
09/18/2013	AP_VOUCHER	00701403	11	P0000215732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88	0.00
09/18/2013	AP_VOUCHER	00701404	3	P0000215727	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00	19.53
09/18/2013	AP_VOUCHER	00701404	3	P0000215727	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-19.53	0.00
09/18/2013	AP_VOUCHER	00701404	4	P0000215727	WAXIE-001/WAXIE SURE BRITE 100#		0.00	0.00	0.00	212.07
09/18/2013	AP_VOUCHER	00701404	4	P0000215727	WAXIE-001/WAXIE SURE BRITE 100#		0.00	0.00	-212.07	0.00
09/18/2013	AP_VOUCHER	00701404	5	P0000215727	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	22.77
09/18/2013	AP_VOUCHER	00701404	5	P0000215727	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-22.77	0.00
09/18/2013	AP_VOUCHER	00701404	6	P0000215727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	29.29
09/18/2013	AP_VOUCHER	00701404	2	P0000215727	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00	156.46
09/18/2013	AP_VOUCHER	00701404	2	P0000215727	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	-156.46	0.00
09/18/2013	AP_VOUCHER	00701404	8	P0000215727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	24.14
09/18/2013	AP_VOUCHER	00701404	8	P0000215727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14	0.00
09/18/2013	AP_VOUCHER	00701404	9	P0000215727	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	0.00	53.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00031	4302	0000	01000	7003	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701404	9	P0000215727	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	-53.97	0.00		
09/18/2013	AP_VOUCHER	00701404	10	P0000215727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	104.33		
09/18/2013	AP_VOUCHER	00701404	10	P0000215727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00		
09/18/2013	AP_VOUCHER	00701404	11	P0000215727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.93		
09/18/2013	AP_VOUCHER	00701404	11	P0000215727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.93	0.00		
09/18/2013	AP_VOUCHER	00701404	1	P0000215727	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00	97.09		
09/18/2013	AP_VOUCHER	00701404	1	P0000215727	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	-97.09	0.00		
09/18/2013	AP_VOUCHER	00701404	6	P0000215727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-29.29	0.00		
09/18/2013	AP_VOUCHER	00701404	7	P0000215727	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	77.24		
09/18/2013	AP_VOUCHER	00701404	7	P0000215727	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-77.24	0.00		
09/18/2013	AP_VOUCHER	00701423	1	P0000215732	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46		
09/18/2013	AP_VOUCHER	00701423	1	P0000215732	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00		
09/19/2013	PO_POENC	0000216477	1	R0000240577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00		
09/19/2013	PO_POENC	0000216477	1	R0000240577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702296	1	P0000216477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00		
09/24/2013	AP_VOUCHER	00702296	1	P0000216477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92		
Number of Transactions 150						Totals	4,399.89	7,500.00	0.00	0.02	3,100.09	
Number of Transactions 150						Class	Totals 0000s	4,399.89	7,500.00	0.00	0.02	3,100.09
Number of Transactions 150						Resource	Totals 00031	4,399.89	7,500.00	0.00	0.02	3,100.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00091	1251	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	153		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	153		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	153		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	581.00	581.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00091	3101	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	154		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	154		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	154		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00091	3301	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	155		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	155		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	155		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00091	3501	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	156		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	156		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	156		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00091	3601	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	157		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	157		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	157		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00

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

Number of Transactions	15		Class	Totals	0000s	672.00	672.00	0.00	0.00

Number of Transactions	15		Resource	Totals	00091	672.00	672.00	0.00	0.00

DeptID Resource Account Class Fund Extended Budget Period
0330 02500 2253 0000 25000 8505 2014

DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy

07/31/2013	GL_BD_JRNL	0000295343	926		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	757.12
08/06/2013	GL_JOURNAL	PAY0295861	640	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,099.38
08/27/2013	GL_JOURNAL	PAY0297099	3358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	865.28
09/09/2013	GL_JOURNAL	PAY0297650	660	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	743.60

Number of Transactions	5		Totals			-3,465.38	0.00	0.00	0.00	3,465.38

DeptID Resource Account Class Fund Extended Budget Period
0330 02500 3202 0000 25000 8505 2014

DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy

07/31/2013	GL_BD_JRNL	0000295343	1766		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	86.63
08/06/2013	GL_JOURNAL	PAY0295861	1376	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	101.33
08/27/2013	GL_JOURNAL	PAY0297099	7636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	99.01
09/09/2013	GL_JOURNAL	PAY0297650	1421	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	85.08

Number of Transactions	5		Totals			-372.05	0.00	0.00	0.00	372.05

DeptID Resource Account Class Fund Extended Budget Period
0330 02500 3302 0000 25000 8505 2014

DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy

07/31/2013	GL_BD_JRNL	0000295343	2446		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	57.93
08/06/2013	GL_JOURNAL	PAY0295861	2134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	84.10
08/27/2013	GL_JOURNAL	PAY0297099	11371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	66.20
09/09/2013	GL_JOURNAL	PAY0297650	2218	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	56.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0330	02500	3302	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 5 Totals -265.11 0.00 0.00 0.00 265.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	02500	3502	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

07/31/2013	GL_BD_JRNL	0000295343	3182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PAY0295861	2963	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PUE0295915	4762	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4763	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295916	4065	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.56
08/06/2013	GL_JOURNAL	PUE0295916	4066	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.37
08/27/2013	GL_JOURNAL	PAY0297099	15246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PAY0297650	3157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	4092	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297667	4091	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	3762	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43
09/09/2013	GL_JOURNAL	PUE0297669	3763	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37

Number of Transactions 13 Totals -1.73 0.00 0.00 0.00 1.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	02500	3602	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

08/06/2013	GL_BD_JRNL	0000295919	706		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4762	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.58
08/06/2013	GL_JOURNAL	PWE0295918	4763	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.33
09/09/2013	GL_JOURNAL	PWC0297670	4092	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.66
09/09/2013	GL_JOURNAL	PWC0297670	4091	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.19

Number of Transactions 5 Totals -98.76 0.00 0.00 0.00 98.76

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

PeopleSoft GL
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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 33						Class	Totals 0000s	-4,203.03	0.00	0.00	0.00	4,203.03
Number of Transactions 33						Resource	Totals 02500	-4,203.03	0.00	0.00	0.00	4,203.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	08000	4301	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	144		09/20/2013/Transfer of appropriations for 08000 ca	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,210.00	1,210.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,210.00	1,210.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	1,210.00	1,210.00	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>						
0330	30100	1157	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1204		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	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>						
0330	30100	1192	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1205		07/01/2013/Load 2013-14 Original Budget for Hourly	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	25,000.00	25,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0330	30100	1260	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1206		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	30100	1907	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4623		07/01/2013/Load 2013-14 Original Budget for Monthl	23,122.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	788		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,985.01	
08/27/2013	GL_JOURNAL	PAY0297099	2071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,985.01	
09/27/2013	GL_JOURNAL	PAY0298784	3063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,058.24	
09/27/2013	GL_JOURNAL	0000298787	2187	PYE	09/30/2013/GL Encumbrance Process/133183 ;Salary f	0.00		0.00	18,524.13	
Number of Transactions 6						Totals	-1,430.39	23,122.00	0.00	18,524.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	30100	3101	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1378		07/01/2013/Load 2013-14 Original Budget for Benefi	1,908.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1379		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	789		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	163.76	
08/27/2013	GL_JOURNAL	PAY0297099	5843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	163.76	
09/27/2013	GL_JOURNAL	PAY0298784	8235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	169.81	
09/27/2013	GL_JOURNAL	0000298787	5615	PYE	09/30/2013/GL Encumbrance Process/133183 ;STRS for	0.00		0.00	1,528.24	
Number of Transactions 7						Totals	130.43	2,156.00	0.00	1,528.24

Number of Transactions 14 Class Totals 0000s 1,700.04 28,278.00 0.00 20,052.37 6,525.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	30100	3101	1110	01000	0000	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>			
	0330	30100	3101	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1377		07/01/2013/Load 2013-14 Original Budget for Benefi		2,063.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,063.00	2,063.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,063.00	2,063.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	30100	3301	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7038		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7039		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	790		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.78
08/27/2013	GL_JOURNAL	PAY0297099	9607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.78
09/27/2013	GL_JOURNAL	PAY0298784	13127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.90
09/27/2013	GL_JOURNAL	0000298787	9744	PYE	09/30/2013/GL Encumbrance Process/133183 ;FMED for		0.00	0.00	268.60	0.00
Number of Transactions 7						Totals	22.94	379.00	0.00	268.60
Number of Transactions 7						Class	Totals 0000s	22.94	379.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	30100	3301	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7037		07/01/2013/Load 2013-14 Original Budget for Benefi		363.00	0.00	0.00	0.00
Number of Transactions 1						Totals	363.00	363.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	363.00	363.00	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>						
0330	30100	3421	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3483		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13831	PYE	09/30/2013/GL Encumbrance Process/133183 ;VISION f		0.00	0.00	34.83			
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	30100	3441	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7461		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17646	PYE	09/30/2013/GL Encumbrance Process/133183 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 3							Totals	-3.16	289.00	0.00	260.01	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	30100	3461	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2713		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21457	PYE	09/30/2013/GL Encumbrance Process/133183 ;MEDICA f		0.00	0.00	3,555.63			
Number of Transactions 3							Totals	70.42	3,951.00	0.00	3,555.63	324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	30100	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7170		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7171		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	791		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1799	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1508	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	13459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

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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>					
0330	30100	3501	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1608	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297669	1506	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99	
09/27/2013	GL_JOURNAL	PAY0298784	29922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	25271	PYE	09/30/2013/GL Encumbrance Process/133183 ;UNEMP fo		0.00	0.00	9.26	0.00	
Number of Transactions 11						Totals	274.73	287.00	0.00	9.26	3.01

Number of Transactions 20 Class Totals 0000s 342.30 4,566.00 0.00 3,859.73 363.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	30100	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7169		07/01/2013/Load 2013-14 Original Budget for Benefi		275.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	275.00	275.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 275.00 275.00 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>					
0330	30100	3601	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3961		07/01/2013/Load 2013-14 Original Budget for Benefi		601.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3962		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1799	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.57	
09/09/2013	GL_JOURNAL	PWC0297670	1608	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.57	
09/27/2013	GL_JOURNAL	0000298787	29419	PYE	09/30/2013/GL Encumbrance Process/133183 ;WKRCMP f		0.00	0.00	527.94	0.00	
Number of Transactions 5						Totals	37.92	679.00	0.00	527.94	113.14

Number of Transactions 5 Class Totals 0000s 37.92 679.00 0.00 527.94 113.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	30100	3601	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3960		07/01/2013/Load 2013-14 Original Budget for Benefi	650.00		0.00	0.00		
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	650.00	650.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	30100	3701	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	915		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1276	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1379	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33567	PYE	09/30/2013/GL Encumbrance Process/133183 ;RM01 for	0.00		0.00	145.60		
Number of Transactions 4						Totals	5.20	182.00	0.00	145.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	30100	3985	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6947		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	37409	PYE	09/30/2013/GL Encumbrance Process/133183 ;LIFE for	0.00		0.00	29.45		
Number of Transactions 3						Totals	4.34	37.00	0.00	29.45	
Number of Transactions 7						Class	Totals 0000s	9.54	219.00	0.00	175.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	30100	4301	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2061		07/01/2013/Load Preliminary budget (25% of SBB budge	2,089.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2061		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,089.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	532		07/01/2013/Load 2013-14 Original Budget for Expens	8,356.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	3		Office Depot/150531/Office Depot(R) Brand Marble C	0.00	822.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	4		Office Depot/150531/Kleenex(R) 2-Ply Facial Tissue	0.00	24.69	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	5		Office Depot/150531/Crayola(R) Color Pencils Box O	0.00	65.76	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	18		Office Depot/150531/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	19		Office Depot/150531/Tru-Ray(R) 50 Recycled Assorte	0.00	39.35	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	20		Office Depot/150531/Office Depot(R) Brand Notebook	0.00	40.56	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	1		Office Depot/150531/Scotch(R) 142 Packaging Tape I	0.00	11.85	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	2		Office Depot/150531/Scotch(R) 65 Recycled Magic(TM	0.00	209.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	6		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	7		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	15		Office Depot/150531/Riverside(R) Groundwood 100 Re	0.00	8.16	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	16		Office Depot/150531/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	17		Office Depot/150531/Riverside(R) Groundwood 100 Re	0.00	8.18	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	8		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	9		Office Depot/150531/Sharpie(R) Accent(R) Highlight	0.00	18.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	10		Office Depot/150531/BIC(R) Wite-Out(R) Correction	0.00	17.21	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	11		Office Depot/150531/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	12		Office Depot/150531/Riverside(R) Groundwood 100 Re	0.00	5.54	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	13		Office Depot/150531/Riverside(R) Groundwood 100 Re	0.00	5.40	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	14		Office Depot/150531/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	21		Office Depot/150531/Crayola(R) Washable Markers Br	0.00	53.76	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	22		Office Depot/150531/Scotch(R) 232 Masking Tape 3/4	0.00	45.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	23		Office Depot/150531/3M(TM) Tartan(TM) 200 Masking	0.00	150.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	2		School Outfitters/150531/Shipping and Handling	0.00	33.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	3		School Outfitters/150531/Sales Tax at 8%	0.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	1		School Outfitters/150531/Stereo School Headphone S	0.00	1,552.00	0.00	0.00
09/18/2013	PO_POENC	0000216281	2	R0000241154	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	-209.20	0.00	0.00
09/18/2013	PO_POENC	0000216281	3	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	887.76	0.00
09/18/2013	PO_POENC	0000216281	3	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-822.00	0.00	0.00
09/18/2013	PO_POENC	0000216281	6	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
09/18/2013	PO_POENC	0000216281	6	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.05	0.00	0.00
09/18/2013	PO_POENC	0000216281	7	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
09/18/2013	PO_POENC	0000216281	10	R0000241154	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-17.21	0.00	0.00
09/18/2013	PO_POENC	0000216281	11	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	11	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	13	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.40	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

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			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216281	14	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	14	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	16	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	17	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.83	0.00
09/18/2013	PO_POENC	0000216281	17	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.18	0.00	0.00
09/18/2013	PO_POENC	0000216281	21	R0000241154	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	58.06	0.00
09/18/2013	PO_POENC	0000216281	21	R0000241154	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-53.76	0.00	0.00
09/18/2013	PO_POENC	0000216281	22	R0000241154	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	49.63	0.00
09/18/2013	PO_POENC	0000216281	4	R0000241154	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	26.67	0.00
09/18/2013	PO_POENC	0000216281	4	R0000241154	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-24.69	0.00	0.00
09/18/2013	PO_POENC	0000216281	5	R0000241154	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	71.02	0.00
09/18/2013	PO_POENC	0000216281	5	R0000241154	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-65.76	0.00	0.00
09/18/2013	PO_POENC	0000216281	7	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.15	0.00	0.00
09/18/2013	PO_POENC	0000216281	8	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
09/18/2013	PO_POENC	0000216281	9	R0000241154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
09/18/2013	PO_POENC	0000216281	9	R0000241154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.90	0.00	0.00
09/18/2013	PO_POENC	0000216281	10	R0000241154	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	18.59	0.00
09/18/2013	PO_POENC	0000216281	12	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.98	0.00
09/18/2013	PO_POENC	0000216281	12	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.54	0.00	0.00
09/18/2013	PO_POENC	0000216281	13	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
09/18/2013	PO_POENC	0000216281	18	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	18	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	19	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	42.50	0.00
09/18/2013	PO_POENC	0000216281	19	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-39.35	0.00	0.00
09/18/2013	PO_POENC	0000216281	20	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	43.80	0.00
09/18/2013	PO_POENC	0000216281	20	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-40.56	0.00	0.00
09/18/2013	PO_POENC	0000216281	22	R0000241154	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	-45.95	0.00	0.00
09/18/2013	PO_POENC	0000216281	23	R0000241154	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2	0.00	0.00	163.07	0.00
09/18/2013	PO_POENC	0000216281	23	R0000241154	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2	0.00	-150.99	0.00	0.00
09/18/2013	PO_POENC	0000216281	8	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.15	0.00	0.00
09/18/2013	PO_POENC	0000216281	15	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.81	0.00
09/18/2013	PO_POENC	0000216281	15	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.16	0.00	0.00
09/18/2013	PO_POENC	0000216281	16	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	1	R0000241154	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	12.80	0.00
09/18/2013	PO_POENC	0000216281	1	R0000241154	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-11.85	0.00	0.00
09/18/2013	PO_POENC	0000216281	2	R0000241154	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	225.94	0.00
09/18/2013	PO_POENC	0000216286	1	R0000241145	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School	0.00	0.00	1,676.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216286	1	R0000241145	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School		0.00	-1,552.00	0.00
09/18/2013	PO_POENC	0000216286	2	R0000241145	SCHOOL OUTFITT/Shipping and Handling		0.00	0.00	36.63
09/18/2013	PO_POENC	0000216286	2	R0000241145	SCHOOL OUTFITT/Shipping and Handling		0.00	-33.92	0.00
09/19/2013	AP_VOUCHER	00701677	16	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	16	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.49
09/19/2013	AP_VOUCHER	00701677	17	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	17	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.83
09/19/2013	AP_VOUCHER	00701677	18	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	18	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.49
09/19/2013	AP_VOUCHER	00701677	19	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	19	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	-42.50
09/19/2013	AP_VOUCHER	00701677	6	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-4.37
09/19/2013	AP_VOUCHER	00701677	7	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	7	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-4.48
09/19/2013	AP_VOUCHER	00701677	3	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-887.76
09/19/2013	AP_VOUCHER	00701677	4	P0000216281	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	4	P0000216281	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-26.67
09/19/2013	AP_VOUCHER	00701677	12	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-5.98
09/19/2013	AP_VOUCHER	00701677	13	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	13	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-5.83
09/19/2013	AP_VOUCHER	00701677	14	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	14	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.49
09/19/2013	AP_VOUCHER	00701677	8	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	8	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-4.48
09/19/2013	AP_VOUCHER	00701677	9	P0000216281	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	11	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	11	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.49
09/19/2013	AP_VOUCHER	00701677	12	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	21	P0000216281	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-58.06
09/19/2013	AP_VOUCHER	00701677	22	P0000216281	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	22	P0000216281	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/		0.00	0.00	-49.63
09/19/2013	AP_VOUCHER	00701677	1	P0000216281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	1	P0000216281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	-12.80
09/19/2013	AP_VOUCHER	00701677	2	P0000216281	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	2	P0000216281	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM		0.00	0.00	-225.94
09/19/2013	AP_VOUCHER	00701677	3	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	9	P0000216281	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-20.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0330	30100	4301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701677	10	P0000216281	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	18.59	
09/19/2013	AP_VOUCHER	00701677	10	P0000216281	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	-18.59	
09/19/2013	AP_VOUCHER	00701677	15	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	8.81	
09/19/2013	AP_VOUCHER	00701677	15	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.81	
09/19/2013	AP_VOUCHER	00701677	5	P0000216281	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	71.02	
09/19/2013	AP_VOUCHER	00701677	5	P0000216281	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-71.02	
09/19/2013	AP_VOUCHER	00701677	6	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.37	
09/19/2013	AP_VOUCHER	00701677	20	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	43.80	
09/19/2013	AP_VOUCHER	00701677	20	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-43.80	
09/19/2013	AP_VOUCHER	00701677	21	P0000216281	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	58.06	
09/21/2013	AP_VOUCHER	00702054	1	P0000216281	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	163.07	
09/21/2013	AP_VOUCHER	00702054	1	P0000216281	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	-163.07	
09/25/2013	AP_VOUCHER	00702783	1	P0000216286	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S		0.00	0.00	1,676.16	
09/25/2013	AP_VOUCHER	00702783	1	P0000216286	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S		0.00	0.00	-1,676.16	
09/25/2013	AP_VOUCHER	00702783	2	P0000216286	SCHOOL OUTFITT/Shipping and Handling		0.00	0.00	58.56	
09/25/2013	AP_VOUCHER	00702783	2	P0000216286	SCHOOL OUTFITT/Shipping and Handling		0.00	0.00	-36.63	
Number of Transactions 129						Totals	4,924.29	8,356.00	0.00	3,431.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	4491	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2062		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2062		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2036		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	30100	5209	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Accounting 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2063		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2063		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2665		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00
08/27/2013	EX TRVAUTH	0000027149	1		E118712 CONFRNC		0.00	0.00	30.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0330	30100	5209	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
08/27/2013	EX_TRVAUTH	0000027149	1		E118712 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027149	1		E118712 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/27/2013	EX_TRVAUTH	0000027150	1		E151916 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027150	1		E151916 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027150	1		E151916 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/27/2013	EX_TRVAUTH	0000027151	1		E133183 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027151	1		E133183 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027151	1		E133183 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/27/2013	EX_TRVAUTH	0000027152	1		E137345 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027152	1		E137345 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/27/2013	EX_TRVAUTH	0000027152	1		E137345 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/28/2013	EX_TRVAUTH	0000027158	1		E132883 CONFRNC		0.00	0.00	0.00	629.00	0.00
08/28/2013	EX_TRVAUTH	0000027158	2		E132883 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027158	3		E132883 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027159	1		E137345 CONFRNC		0.00	0.00	0.00	629.00	0.00
08/28/2013	EX_TRVAUTH	0000027159	2		E137345 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027159	3		E137345 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027160	1		E123996 CONFRNC		0.00	0.00	0.00	629.00	0.00
08/28/2013	EX_TRVAUTH	0000027160	2		E123996 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027160	3		E123996 PARKING		0.00	0.00	0.00	20.00	0.00
08/28/2013	EX_TRVAUTH	0000027163	1		E132883 CONFRNC		0.00	0.00	0.00	200.00	0.00
08/29/2013	EX_TRVAUTH	0000027172	1		E133183 CONFRNC		0.00	0.00	0.00	629.00	0.00
08/29/2013	EX_TRVAUTH	0000027172	2		E133183 PARKING		0.00	0.00	0.00	20.00	0.00
08/29/2013	EX_TRVAUTH	0000027172	3		E133183 PARKING		0.00	0.00	0.00	20.00	0.00
08/29/2013	EX_TRVAUTH	0000027166	1		E103835 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027166	1		E103835 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027166	1		E103835 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/29/2013	EX_TRVAUTH	0000027168	1		E100695 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027168	1		E100695 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027168	1		E100695 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/29/2013	EX_TRVAUTH	0000027169	1		E127469 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027169	1		E127469 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027169	1		E127469 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/29/2013	EX_TRVAUTH	0000027173	1		E118174 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027173	1		E118174 CONFRNC		0.00	0.00	0.00	30.00	0.00
08/29/2013	EX_TRVAUTH	0000027173	1		E118174 CONFRNC		0.00	0.00	0.00	-30.00	0.00
08/30/2013	EX_TRVAUTH	0000027170	3		E100695 PARKING		0.00	0.00	0.00	20.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	30100	5209	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
08/30/2013	EX_TRVAUTH	0000027170	1		E100695 CONFRNC		0.00		0.00	629.00	0.00	
08/30/2013	EX_TRVAUTH	0000027170	2		E100695 PARKING		0.00		0.00	20.00	0.00	
09/05/2013	AP_VOUCHER	00698659	1	No PO.	SUPERINTEN-002/9/18SanDiego		0.00		0.00	0.00	30.00	
09/10/2013	EX_TRVAUTH	0000027217	1		E113746 CONFRNC		0.00		0.00	629.00	0.00	
09/10/2013	EX_TRVAUTH	0000027217	2		E113746 PARKING		0.00		0.00	20.00	0.00	
09/10/2013	EX_TRVAUTH	0000027217	3		E113746 PARKING		0.00		0.00	20.00	0.00	
09/10/2013	EX_TRVAUTH	0000027214	1		E113746 CONFRNC		0.00		0.00	25.00	0.00	
09/11/2013	EX_TRVAUTH	0000027228	1		E129521 CONFRNC		0.00		0.00	289.00	0.00	
09/19/2013	EX_EXSHEET	0000107820	1		TA0000027166 E103835 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107820	1		TA0000027166 E103835 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107822	1		TA0000027169 E127469 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107822	1		TA0000027169 E127469 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107823	1		TA0000027173 E118174 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107823	1		TA0000027173 E118174 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107824	1		TA0000027150 E151916 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107824	1		TA0000027150 E151916 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107826	1		TA0000027151 E133183 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107826	1		TA0000027151 E133183 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107827	1		TA0000027168 E100695 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107827	1		TA0000027168 E100695 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107828	1		TA0000027149 E118712 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107828	1		TA0000027149 E118712 CONFRNC		0.00		0.00	-30.00	0.00	
09/19/2013	EX_EXSHEET	0000107830	1		TA0000027152 E137345 CONFRNC		0.00		0.00	0.00	30.00	
09/19/2013	EX_EXSHEET	0000107830	1		TA0000027152 E137345 CONFRNC		0.00		0.00	-30.00	0.00	
09/24/2013	EX_TRVAUTH	0000027319	1		E140442 CONFRNC		0.00		0.00	30.00	0.00	
Number of Transactions 66							Totals	-828.00	4,000.00	0.00	4,558.00	270.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	30100	5735	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2064		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2064		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3715		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	30100	5735	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 201							Class	Totals 1000s	8,096.29	16,356.00	0.00	4,558.00	3,701.71
Number of Transactions 260							Resource	Totals 30100	38,560.03	78,828.00	0.00	29,441.69	10,826.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	30103	4301	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2065		07/01/2013/Load Preliminary budget (25% of SBB budge		203.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2065		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-203.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	655		07/01/2013/Load 2013-14 Original Budget for Expens		810.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	810.00	810.00	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>							
0330	30103	4304	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2066		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2066		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1803		07/01/2013/Load 2013-14 Original Budget for Expens		700.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	700.00	700.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	30103	5920	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2067		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	2067		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	4715		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0330	30103	5920	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	2,010.00	2,010.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	2,010.00	2,010.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	2101	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2850		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	2851		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,426.57
09/27/2013	GL_JOURNAL	0000298787	2383	PYE	09/30/2013/GL Encumbrance Process/125381 ;Salary f		0.00		0.00	29,259.56	0.00
Number of Transactions 4						Totals	-866.13	31,820.00	0.00	29,259.56	3,426.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	2104	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2852		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20,006.00	20,006.00	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>					
0330	33100	2154	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	821		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	687.81
Number of Transactions 2						Totals	-687.81	0.00	0.00	0.00	687.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	33100	3202	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4535		07/01/2013/Load 2013-14 Original Budget for Benefi		2,284.00	0.00	0.00
Number of Transactions 1						Totals	2,284.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	33100	3202	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4536		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	392.06
09/27/2013	GL_JOURNAL	0000298787	7955	PYE	09/30/2013/GL Encumbrance Process/125381 ;PERS_A f		0.00	0.00	3,347.88
Number of Transactions 3						Totals	-106.94	3,633.00	3,347.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	33100	3302	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1458		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.62
Number of Transactions 2						Totals	1,477.38	0.00	52.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	33100	3302	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	262.14
09/27/2013	GL_JOURNAL	0000298787	12004	PYE	09/30/2013/GL Encumbrance Process/125381 ;OASDI fo		0.00	0.00	2,238.36
Number of Transactions 3						Totals	-66.50	2,434.00	2,238.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	33100	3431	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0330	33100	3431	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5625		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	33100	3431	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5626		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15890	PYE	09/30/2013/GL Encumbrance Process/125381 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3							Totals	0.08	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	33100	3451	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	877		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	33100	3451	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	878		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	19708	PYE	09/30/2013/GL Encumbrance Process/125381 ;DENTAL f		0.00	0.00	1,733.40	
Number of Transactions 3							Totals	-21.70	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	33100	3471	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4855		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	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>					
0330	33100	3471	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3471	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4856		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	23509	PYE	09/30/2013/GL Encumbrance Process/125381 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3502	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1458		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	219.66	220.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3502	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71	
09/27/2013	GL_JOURNAL	0000298787	27581	PYE	09/30/2013/GL Encumbrance Process/125381 ;UNEMP fo		0.00	0.00	14.62	0.00	
Number of Transactions 3						Totals	333.67	350.00	0.00	14.62	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3602	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7118		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3602	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	520.00	520.00	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>				
	0330	33100	3602	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7119		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31729	PYE	09/30/2013/GL Encumbrance Process/125381 ;WKRCMP f		0.00		0.00	833.90	0.00
Number of Transactions 2						Totals	-6.90	827.00	0.00	833.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3702	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3114		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	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>				
	0330	33100	3702	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3115		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35732	PYE	09/30/2013/GL Encumbrance Process/125381 ;RM05 for		0.00		0.00	102.12	0.00
Number of Transactions 2						Totals	8.88	111.00	0.00	102.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3995	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1042		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00	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>							
0330	33100	3995	5770	01000	4262	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1043		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98				
09/27/2013	GL_JOURNAL	0000298787	39578	PYE	09/30/2013/GL Encumbrance Process/125381 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	0.50	51.00	0.00	46.52	3.98	
Number of Transactions 43							Class	Totals 5000s	37,294.35	106,671.00	0.00	61,512.76	7,863.89
Number of Transactions 43							Resource	Totals 33100	37,294.35	106,671.00	0.00	61,512.76	7,863.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	40352	1309	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4624		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4625		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	380		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				
Number of Transactions 3							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>							
0330	40352	3101	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1616		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	381		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	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>							
0330	40352	3301	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7276		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	382		08/14/2013/Transfer appropriations in Title II VP		-339.00	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>					
0330	40352	3301	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	40352	3421	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3620		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	383		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	40352	3441	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7598		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	384		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	40352	3461	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2850		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	385		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	40352	3501	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7408		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	386		08/14/2013/Transfer appropriations in Title II VP		-257.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0330	40352	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	40352	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4199		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	387		08/14/2013/Transfer appropriations in Title II VP		-608.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	40352	3701	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1054		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	388		08/14/2013/Transfer appropriations in Title II VP		-141.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	40352	3985	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7086		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	389		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21							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 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>					
0330	42030	1109	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4626		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	792		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,093.76		
08/27/2013	GL_JOURNAL	PAY0297099	1142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,093.76		
09/27/2013	GL_JOURNAL	PAY0298784	1375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,207.86		
09/27/2013	GL_JOURNAL	0000298787	1250	PYE	09/30/2013/GL Encumbrance Process/125532 ;Salary f	0.00	0.00	28,870.74	0.00		
Number of Transactions 6						Totals	-863.12	37,403.00	0.00	28,870.74	9,395.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3101	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1750		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	793		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	255.24		
08/27/2013	GL_JOURNAL	PAY0297099	5853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	255.24		
09/27/2013	GL_JOURNAL	PAY0298784	8244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	264.65		
09/27/2013	GL_JOURNAL	0000298787	5874	PYE	09/30/2013/GL Encumbrance Process/125532 ;STRS for	0.00	0.00	2,381.84	0.00		
Number of Transactions 6						Totals	-70.97	3,086.00	0.00	2,381.84	775.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3301	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7410		07/01/2013/Load 2013-14 Original Budget for Benefi	542.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	794		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	44.86		
08/27/2013	GL_JOURNAL	PAY0297099	9617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	44.86		
09/27/2013	GL_JOURNAL	PAY0298784	13136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	46.28		
09/27/2013	GL_JOURNAL	0000298787	9986	PYE	09/30/2013/GL Encumbrance Process/125532 ;FMED for	0.00	0.00	418.63	0.00		
Number of Transactions 6						Totals	-12.63	542.00	0.00	418.63	136.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	42030	3421	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3753		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14084	PYE	09/30/2013/GL Encumbrance Process/125532 ;VISION f	0.00	0.00	58.05	0.00	

Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	42030	3441	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7731		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17900	PYE	09/30/2013/GL Encumbrance Process/125532 ;DENTAL f	0.00	0.00	433.35	0.00	

Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	42030	3461	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2983		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	0000298787	21709	PYE	09/30/2013/GL Encumbrance Process/125532 ;MEDICA f	0.00	0.00	5,926.05	0.00	

Number of Transactions 3					Totals	384.60	6,585.00	0.00	5,926.05	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	42030	3501	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7542		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	795		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.55	
08/06/2013	GL_JOURNAL	PUE0295915	1800	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.55	
08/06/2013	GL_JOURNAL	PUE0295916	1509	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.55	
08/27/2013	GL_JOURNAL	PAY0297099	13469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.55	
09/09/2013	GL_JOURNAL	PUE0297667	1609	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.55	

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

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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>			
	0330	42030	3501	4760	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1507	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.55
09/27/2013	GL_JOURNAL	PAY0298784	29931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
09/27/2013	GL_JOURNAL	0000298787	25530	PYE	09/30/2013/GL Encumbrance Process/125532 ;UNEMP fo		0.00	0.00	14.44	0.00
Number of Transactions 10						Totals	391.85	411.00	0.00	14.44

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>			
	0330	42030	3601	4760	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4333		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1800	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	88.17
09/09/2013	GL_JOURNAL	PWC0297670	1609	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.17
09/27/2013	GL_JOURNAL	0000298787	29678	PYE	09/30/2013/GL Encumbrance Process/125532 ;WKRCMP f		0.00	0.00	822.82	0.00
Number of Transactions 4						Totals	-27.16	972.00	0.00	822.82

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>			
	0330	42030	3701	4760	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1188		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1277	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.32
09/09/2013	GL_JOURNAL	PRM0297666	1380	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.32
09/27/2013	GL_JOURNAL	0000298787	33826	PYE	09/30/2013/GL Encumbrance Process/125532 ;RM01 for		0.00	0.00	226.92	0.00
Number of Transactions 4						Totals	18.44	294.00	0.00	226.92

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>			
	0330	42030	3985	4760	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7220		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.01
09/27/2013	GL_JOURNAL	0000298787	37668	PYE	09/30/2013/GL Encumbrance Process/125532 ;LIFE for		0.00	0.00	45.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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>						
0330	42030	3985	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	8.09	59.00	0.00	45.90	5.01	
Number of Transactions 48						Class	Totals 4000s	-175.31	49,899.00	0.00	39,198.74	10,875.57
Number of Transactions 48						Resource	Totals 42030	-175.31	49,899.00	0.00	39,198.74	10,875.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	60101	5100	7110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214715	1	R0000236561	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	64,002.81	0.00	
09/12/2013	GL_BD_JRNL	0000297923	169		09/12/2013/Transfer of appropriations from resourc		64,003.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.19	64,003.00	0.00	64,002.81	0.00	
Number of Transactions 2						Class	Totals 7000s	0.19	64,003.00	0.00	64,002.81	0.00
Number of Transactions 2						Resource	Totals 60101	0.19	64,003.00	0.00	64,002.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	60102	1157	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	105		09/12/2013/Transfer of appropriations from resourc		4,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,515.00	4,515.00	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>						
0330	60102	3101	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	214		09/12/2013/Transfer of appropriations from resourc		372.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0330	60102	3101	7110	01000	0163	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	372.00	372.00	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>					
	0330	60102	3301	7110	01000	0163	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	323		09/12/2013/Transfer of appropriations from resourc		65.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	65.00	65.00	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>					
	0330	60102	3501	7110	01000	0163	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	432		09/12/2013/Transfer of appropriations from resourc		50.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	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>					
	0330	60102	3601	7110	01000	0163	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	541		09/12/2013/Transfer of appropriations from resourc		117.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	0.00
Number of Transactions 5				Class	Totals 7000s		5,119.00	5,119.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 60102		5,119.00	5,119.00	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>					
	0330	65000	4301	5750	01000	4216	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65000	4301	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2068		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2068		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	888		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208504	5	No REQ.	PRO ED/Shopping at the Mall Item #: PCI1413	0.00	0.00	46.39	0.00		
07/16/2013	PO_POENC	0000208504	7	No REQ.	PRO ED/Coupon Math Binders 1 & 2 Item #: PCI2204	0.00	0.00	127.39	0.00		
07/16/2013	PO_POENC	0000208504	8	No REQ.	PRO ED/Living in the US Complete Series w/ Teacher	0.00	0.00	539.95	0.00		
07/16/2013	PO_POENC	0000208504	13	No REQ.	PRO ED/Paragraph Practice Series Set of Digital Bi	0.00	0.00	161.95	0.00		
09/01/2013	GL_BD_JRNL	0000297304	241		08/08/2013/Transfer of appropriations in Resource	-1,000.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	463		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-575.68	300.00	0.00	875.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65000	4301	5750	01000	4274	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	464		08/08/2013/Transfer of appropriations in Resource	400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	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>					
0330	65000	4301	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	465		08/08/2013/Transfer of appropriations in Resource	500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65000	4302	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2069		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2069		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1680		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	242		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	466		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65000	4302	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	5	Totals				100.00	100.00	0.00	0.00	0.00
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Number of Transactions	16	Class	Totals	5000s		424.32	1,300.00	0.00	875.68	0.00
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Number of Transactions	16	Resource	Totals	65000		424.32	1,300.00	0.00	875.68	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>				
0330	65003	1107	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4627			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4628			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	599	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,818.62
08/27/2013	GL_JOURNAL	PAY0297099	581	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,818.62
09/27/2013	GL_JOURNAL	PAY0298784	671	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,505.45
09/27/2013	GL_JOURNAL	0000298787	598	PYE		09/30/2013/GL Encumbrance Process/103835 ;Salary f	0.00	0.00	94,549.04	0.00

Number of Transactions	6	Totals				7,646.27	124,338.00	0.00	94,549.04	22,142.69
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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>				
0330	65003	1107	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4629			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	4630			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	4632			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	4633			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	4631			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	600	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	20,554.99
08/27/2013	GL_JOURNAL	PAY0297099	582	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21,418.58
09/27/2013	GL_JOURNAL	PAY0298784	672	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26,397.36
09/27/2013	GL_JOURNAL	0000298787	767	PYE		09/30/2013/GL Encumbrance Process/109762 ;Salary f	0.00	0.00	237,576.20	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	1107	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 9 Totals 40,587.87 346,535.00 0.00 237,576.20 68,370.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	2101	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2853		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	2854		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,096.56
09/27/2013	GL_JOURNAL	0000298787	2569	PYE	09/30/2013/GL Encumbrance Process/149606 ;Salary f	0.00	0.00	27,869.06	0.00

Number of Transactions 4 Totals 854.38 31,820.00 0.00 27,869.06 3,096.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	2104	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2855		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2856		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	3797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,663.55
09/27/2013	GL_JOURNAL	0000298787	2816	PYE	09/30/2013/GL Encumbrance Process/128863 ;Salary f	0.00	0.00	40,392.34	0.00

Number of Transactions 4 Totals 2,958.11 48,014.00 0.00 40,392.34 4,663.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	2112	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2857		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,893.90
09/27/2013	GL_JOURNAL	0000298787	2930	PYE	09/30/2013/GL Encumbrance Process/125613 ;Salary f	0.00	0.00	22,408.65	0.00

Number of Transactions 3 Totals -1,898.55 24,404.00 0.00 22,408.65 3,893.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	2154	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	822		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.59	
Number of Transactions 2						Totals	-107.59	0.00	0.00	107.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	2165	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	823		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	486.46	
Number of Transactions 2						Totals	-486.46	0.00	0.00	486.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3101	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2184		07/01/2013/Load 2013-14 Original Budget for Benefi		10,258.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	480.04		
08/27/2013	GL_JOURNAL	PAY0297099	5855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	480.04		
09/27/2013	GL_JOURNAL	PAY0298784	8246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	6130	PYE	09/30/2013/GL Encumbrance Process/103835 ;STRS for		0.00	0.00	7,800.30		
Number of Transactions 5						Totals	630.92	10,258.00	0.00	7,800.30	1,826.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	3101	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2185		07/01/2013/Load 2013-14 Original Budget for Benefi		28,589.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,695.80
08/27/2013	GL_JOURNAL	PAY0297099	5856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,767.03
09/27/2013	GL_JOURNAL	PAY0298784	8247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,177.78
09/27/2013	GL_JOURNAL	0000298787	6298	PYE	09/30/2013/GL Encumbrance Process/109762 ;STRS for		0.00	0.00	19,600.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3101	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	3,348.36	28,589.00	0.00	19,600.03	5,640.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3102	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	824		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63
Number of Transactions 2					Totals	-124.63	0.00	0.00	0.00	124.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3202	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5144		07/01/2013/Load 2013-14 Original Budget for Benefi		8,268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	979.14
09/27/2013	GL_JOURNAL	0000298787	8443	PYE	09/30/2013/GL Encumbrance Process/128863 ;PERS_A f		0.00	0.00	7,185.69	0.00
Number of Transactions 3					Totals	103.17	8,268.00	0.00	7,185.69	979.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3202	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5145		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.46
09/27/2013	GL_JOURNAL	0000298787	8544	PYE	09/30/2013/GL Encumbrance Process/149606 ;PERS_A f		0.00	0.00	2,754.79	0.00
Number of Transactions 3					Totals	696.75	3,633.00	0.00	2,754.79	181.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3301	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7844		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3301	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		84.37	
08/27/2013	GL_JOURNAL	PAY0297099	9619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		84.37	
09/27/2013	GL_JOURNAL	PAY0298784	13138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		150.82	
09/27/2013	GL_JOURNAL	0000298787	10236	PYE	09/30/2013/GL Encumbrance Process/103835 ;FMED for		0.00	0.00	1,370.96		0.00	
Number of Transactions 5							Totals	112.48	1,803.00	0.00	1,370.96	319.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3301	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7845		07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		298.03	
08/27/2013	GL_JOURNAL	PAY0297099	9620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		310.57	
09/27/2013	GL_JOURNAL	PAY0298784	13139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		382.84	
09/27/2013	GL_JOURNAL	0000298787	10404	PYE	09/30/2013/GL Encumbrance Process/109762 ;FMED for		0.00	0.00	3,444.86		0.00	
Number of Transactions 5							Totals	588.70	5,025.00	0.00	3,444.86	991.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3302	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2067		07/01/2013/Load 2013-14 Original Budget for Benefi		5,540.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		700.07	
09/27/2013	GL_JOURNAL	0000298787	12496	PYE	09/30/2013/GL Encumbrance Process/128863 ;OASDI fo		0.00	0.00	4,804.29		0.00	
Number of Transactions 3							Totals	35.64	5,540.00	0.00	4,804.29	700.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3302	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2068		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	15605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		143.23
09/27/2013	GL_JOURNAL	0000298787	12597	PYE	09/30/2013/GL Encumbrance Process/149606 ;OASDI fo		0.00	0.00	1,289.03		0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3302	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,001.74	2,434.00	0.00	1,289.03	143.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3421	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4149		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14324	PYE	09/30/2013/GL Encumbrance Process/103835 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3421	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4150		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	14488	PYE	09/30/2013/GL Encumbrance Process/109762 ;VISION f		0.00		0.00	580.50	0.00	
Number of Transactions 3							Totals	0.20	645.00	0.00	580.50	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3431	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6166		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19695	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	16353	PYE	09/30/2013/GL Encumbrance Process/128863 ;VISION f		0.00		0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3431	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3431	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6167		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16449	PYE	09/30/2013/GL Encumbrance Process/149606 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

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>				
	0330	65003	3441	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8127		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	18141	PYE	09/30/2013/GL Encumbrance Process/103835 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55

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>				
	0330	65003	3441	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8128		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.00	
09/27/2013	GL_JOURNAL	0000298787	18304	PYE	09/30/2013/GL Encumbrance Process/109762 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	13.50	4,815.00	0.00	4,333.50	468.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3451	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1418		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	0000298787	20171	PYE	09/30/2013/GL Encumbrance Process/128863 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	38.17	2,889.00	0.00	2,600.10	250.73

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

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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>			
	0330	65003	3451	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1419		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80
09/27/2013	GL_JOURNAL	0000298787	20267	PYE	09/30/2013/GL Encumbrance Process/149606 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	113.80	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3461	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3379		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	0000298787	21948	PYE	09/30/2013/GL Encumbrance Process/103835 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	302.38	26,338.00	0.00	23,704.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3461	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3380		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,365.08
09/27/2013	GL_JOURNAL	0000298787	22112	PYE	09/30/2013/GL Encumbrance Process/109762 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 3						Totals	-780.58	65,845.00	0.00	59,260.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3471	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5396		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
09/27/2013	GL_JOURNAL	0000298787	23969	PYE	09/30/2013/GL Encumbrance Process/128863 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	13,657.96	39,507.00	0.00	23,704.20

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

PeopleSoft GL
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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>						
0330	65003	3471	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5397		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,184.83			
09/27/2013	GL_JOURNAL	0000298787	24065	PYE	09/30/2013/GL Encumbrance Process/149606 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	448.97	26,338.00	0.00	23,704.20	2,184.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3501	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7976		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295915	1801	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295916	1510	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.91			
08/27/2013	GL_JOURNAL	PAY0297099	13471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.91			
09/09/2013	GL_JOURNAL	PUE0297667	1610	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.91			
09/09/2013	GL_JOURNAL	PUE0297669	1508	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.91			
09/27/2013	GL_JOURNAL	PAY0298784	29933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.25			
09/27/2013	GL_JOURNAL	0000298787	25790	PYE	09/30/2013/GL Encumbrance Process/103835 ;UNEMP fo		0.00	0.00	47.27			
Number of Transactions 9							Totals	1,309.66	1,368.00	0.00	47.27	11.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	3501	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7977		07/01/2013/Load 2013-14 Original Budget for Benefi		3,812.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.28
08/06/2013	GL_JOURNAL	PUE0295915	1802	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	10.28
08/06/2013	GL_JOURNAL	PUE0295916	1511	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-10.28
08/27/2013	GL_JOURNAL	PAY0297099	13472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.70
09/09/2013	GL_JOURNAL	PUE0297667	1611	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	10.71
09/09/2013	GL_JOURNAL	PUE0297669	1509	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-10.70
09/27/2013	GL_JOURNAL	PAY0298784	29934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.19
09/27/2013	GL_JOURNAL	0000298787	25959	PYE	09/30/2013/GL Encumbrance Process/109762 ;UNEMP fo		0.00	0.00	118.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3501	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	3,659.03	3,812.00	0.00	118.79	34.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3502	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2067		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.57	
09/27/2013	GL_JOURNAL	0000298787	28073	PYE	09/30/2013/GL Encumbrance Process/128863 ;UNEMP fo		0.00	0.00	31.39	0.00	
Number of Transactions 3						Totals	761.04	797.00	0.00	31.39	4.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3502	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2068		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	0000298787	28174	PYE	09/30/2013/GL Encumbrance Process/149606 ;UNEMP fo		0.00	0.00	13.94	0.00	
Number of Transactions 3						Totals	334.51	350.00	0.00	13.94	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3601	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4767		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1801	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.83	
09/09/2013	GL_JOURNAL	PWC0297670	1610	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.83	
09/27/2013	GL_JOURNAL	0000298787	29938	PYE	09/30/2013/GL Encumbrance Process/103835 ;WKRCMP f		0.00	0.00	2,694.64	0.00	
Number of Transactions 4						Totals	206.70	3,233.00	0.00	2,694.64	331.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3601	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3601	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4768		07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1802	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	585.82		
09/09/2013	GL_JOURNAL	PWC0297670	1611	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	610.43		
09/27/2013	GL_JOURNAL	PAY0298784	33354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.48		
09/27/2013	GL_JOURNAL	0000298787	30107	PYE	09/30/2013/GL Encumbrance Process/109762 ;WKRCMP f		0.00	0.00	6,770.92	0.00		
Number of Transactions 5							Totals	862.35	9,010.00	0.00	6,770.92	1,376.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3602	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7727		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32221	PYE	09/30/2013/GL Encumbrance Process/128863 ;WKRCMP f		0.00	0.00	1,789.84	0.00		
Number of Transactions 2							Totals	93.16	1,883.00	0.00	1,789.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3602	5770	01000	4262	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7728		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32322	PYE	09/30/2013/GL Encumbrance Process/149606 ;WKRCMP f		0.00	0.00	794.27	0.00		
Number of Transactions 2							Totals	32.73	827.00	0.00	794.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	65003	3701	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1590		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1278	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.73		
09/09/2013	GL_JOURNAL	PRM0297666	1381	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.73		
09/27/2013	GL_JOURNAL	0000298787	34086	PYE	09/30/2013/GL Encumbrance Process/103835 ;RM01 for		0.00	0.00	743.16	0.00		
Number of Transactions 4							Totals	142.38	977.00	0.00	743.16	91.46

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

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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>					
	0330	65003	3701	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1591		07/01/2013/Load 2013-14 Original Budget for Benefi		2,724.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1279	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	161.56	
09/09/2013	GL_JOURNAL	PRM0297666	1382	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	168.35	
09/27/2013	GL_JOURNAL	0000298787	34255	PYE	09/30/2013/GL Encumbrance Process/109762 ;RM01 for		0.00		0.00	1,867.35	0.00	
Number of Transactions 4							Totals	526.74	2,724.00	0.00	1,867.35	329.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	65003	3702	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3535		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36069	PYE	09/30/2013/GL Encumbrance Process/128863 ;RM05 for		0.00		0.00	219.18	0.00	
Number of Transactions 2							Totals	33.82	253.00	0.00	219.18	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	65003	3702	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3536		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36170	PYE	09/30/2013/GL Encumbrance Process/149606 ;RM05 for		0.00		0.00	97.26	0.00	
Number of Transactions 2							Totals	13.74	111.00	0.00	97.26	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	65003	3802	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5510		07/01/2013/Load 2013-14 Original Budget for Benefi		993.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	193		08/08/2013/Transfer of appropriations out of accou		-993.00		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>				
	0330	65003	3802	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0330	65003	3802	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5511		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	194		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3985	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7622		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.22
09/27/2013	GL_JOURNAL	0000298787	37928	PYE	09/30/2013/GL Encumbrance Process/103835 ;LIFE for		0.00	0.00	150.33	0.00
Number of Transactions 3						Totals	32.45	198.00	0.00	150.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3985	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7623		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.18
09/27/2013	GL_JOURNAL	0000298787	38097	PYE	09/30/2013/GL Encumbrance Process/109762 ;LIFE for		0.00	0.00	377.75	0.00
Number of Transactions 3						Totals	132.07	551.00	0.00	377.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3995	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1623		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.55
09/27/2013	GL_JOURNAL	0000298787	40043	PYE	09/30/2013/GL Encumbrance Process/128863 ;LIFE for		0.00	0.00	99.85	0.00
Number of Transactions 3						Totals	6.60	115.00	0.00	99.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0330	65003	3995	5770	01000	4262	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292025	1624									
						07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	36566	PAYROLL				0.00	0.00	3.79		
						09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll							
	09/27/2013	GL_JOURNAL	0000298787	40144	PYE				0.00	0.00	44.31		
						09/30/2013/GL Encumbrance Process/149606 ;LIFE for					0.00		
	Number of Transactions 3						Totals	2.90	51.00	0.00	44.31	3.79	
	Number of Transactions 165						Class	Totals 5000s	77,937.77	838,053.00	0.00	629,072.19	131,043.04
	Number of Transactions 165						Resource	Totals 65003	77,937.77	838,053.00	0.00	629,072.19	131,043.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0330	70900	1107	1110	01000	0000	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	4634					3,506.00	0.00	0.00	0.00	
						07/01/2013/Load 2013-14 Original Budget for Monthl							
	07/31/2013	GL_BD_JRNL	0000295340	796					0.00	0.00	0.00	0.00	
						07/31/2013/Open zero dollar strings./							
	07/31/2013	GL_JOURNAL	PAY0295297	598	PAYROLL				0.00	0.00	0.00	269.44	
						07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll							
	08/27/2013	GL_JOURNAL	PAY0297099	580	PAYROLL				0.00	0.00	0.00	269.44	
						08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll							
	09/27/2013	GL_JOURNAL	PAY0298784	670	PAYROLL				0.00	0.00	0.00	279.41	
						09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll							
	09/27/2013	GL_JOURNAL	0000298787	847	PYE				0.00	0.00	2,514.69	0.00	
						09/30/2013/GL Encumbrance Process/129577 ;Salary f							
	Number of Transactions 6						Totals	173.02	3,506.00	0.00	2,514.69	818.29	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0330	70900	1192	1110	01000	0000	2014					
		DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1207					5,000.00	0.00	0.00	0.00	
						07/01/2013/Load 2013-14 Original Budget for Hourly							
	Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	Number of Transactions 7						Class	Totals 1000s	5,173.02	8,506.00	0.00	2,514.69	818.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0330	70900	1210	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,199.30		
08/27/2013	GL_JOURNAL	PAY0297099	1616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,899.40		

Number of Transactions 3					Totals		-4,098.70	0.00	0.00	4,098.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3101	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	181.44		
08/27/2013	GL_JOURNAL	PAY0297099	5847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	156.70		

Number of Transactions 3					Totals		-338.14	0.00	0.00	338.14	

Number of Transactions 6					Class	Totals 0000s	-4,436.84	0.00	0.00	4,436.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2486		07/01/2013/Load 2013-14 Original Budget for Benefi		702.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.23	
08/27/2013	GL_JOURNAL	PAY0297099	5852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.23	
09/27/2013	GL_JOURNAL	PAY0298784	8243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.05	
09/27/2013	GL_JOURNAL	0000298787	6454	PYE	09/30/2013/GL Encumbrance Process/129577 ;STRS for		0.00	0.00	207.46	0.00	

Number of Transactions 6					Totals		427.03	702.00	0.00	207.46	67.51

Number of Transactions 6					Class	Totals 1000s	427.03	702.00	0.00	207.46	67.51
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2068		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	31.89	
08/27/2013	GL_JOURNAL	PAY0297099	9611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	27.54	
Number of Transactions 3						Totals	-59.43	0.00	0.00	59.43

Number of Transactions 3 Class Totals 0000s -59.43 0.00 0.00 0.00 59.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8146		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	798		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.90	
08/27/2013	GL_JOURNAL	PAY0297099	9616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.91	
09/27/2013	GL_JOURNAL	PAY0298784	13135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.05	
09/27/2013	GL_JOURNAL	0000298787	10558	PYE	09/30/2013/GL Encumbrance Process/129577 ;FMED for		0.00	0.00	36.46	
Number of Transactions 6						Totals	74.68	123.00	0.00	36.46

Number of Transactions 6 Class Totals 1000s 74.68 123.00 0.00 36.46 11.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3421	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1200		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	70900	3421	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4384		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	0000298787	14642	PYE	09/30/2013/GL Encumbrance Process/129577 ;VISION f		0.00	0.00	5.81	0.00
Number of Transactions 3						Totals	-0.45	6.00	0.00	5.81
Number of Transactions 3						Class	Totals 1000s	-0.45	6.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	70900	3441	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1201		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	70900	3441	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8362		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	18459	PYE	09/30/2013/GL Encumbrance Process/129577 ;DENTAL f		0.00	0.00	43.34	0.00
Number of Transactions 3						Totals	-0.70	48.00	0.00	43.34
Number of Transactions 3						Class	Totals 1000s	-0.70	48.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	70900	3461	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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>							
0330	70900	3461	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1202		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3461	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3614		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	54.15		
09/27/2013	GL_JOURNAL	0000298787	22265	PYE	09/30/2013/GL Encumbrance Process/129577 ;MEDICA f		0.00	0.00	0.00	592.61	0.00		
Number of Transactions 3							Totals	11.24	658.00	0.00	592.61	54.15	
Number of Transactions 3							Class	Totals 1000s	11.24	658.00	0.00	592.61	54.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3501	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2798		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.10		
08/06/2013	GL_JOURNAL	PUE0295915	1804	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.10		
08/06/2013	GL_JOURNAL	PUE0295916	1513	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.10		
08/27/2013	GL_JOURNAL	PAY0297099	13463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.95		
09/09/2013	GL_JOURNAL	PUE0297667	1613	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.95		
09/09/2013	GL_JOURNAL	PUE0297669	1511	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.95		
Number of Transactions 7							Totals	-2.05	0.00	0.00	0.00	2.05	
Number of Transactions 7							Class	Totals 0000s	-2.05	0.00	0.00	0.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3501	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8278		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	799		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	1803	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295916	1512	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.14	
08/27/2013	GL_JOURNAL	PAY0297099	13468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	1612	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1510	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	29930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	
09/27/2013	GL_JOURNAL	0000298787	26115	PYE	09/30/2013/GL Encumbrance Process/129577 ;UNEMP fo		0.00	0.00	1.26	
Number of Transactions 10						Totals	92.34	94.00	0.00	1.26

Number of Transactions 10						Class	Totals 1000s	92.34	94.00	0.00	1.26	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1203		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1804	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	62.68		
09/09/2013	GL_JOURNAL	PWC0297670	1613	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.13		
Number of Transactions 3						Totals	-116.81	0.00	0.00	0.00	116.81	
Number of Transactions 3						Class	Totals 0000s	-116.81	0.00	0.00	0.00	116.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3601	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5069		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1803	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.68	
09/09/2013	GL_JOURNAL	PWC0297670	1612	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.68	
09/27/2013	GL_JOURNAL	0000298787	30263	PYE	09/30/2013/GL Encumbrance Process/129577 ;WKRCMP f		0.00	0.00	71.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3601	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	133.97	221.00	0.00	71.67	15.36	
Number of Transactions 4							Class	Totals 1000s	133.97	221.00	0.00	71.67	15.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3701	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1204		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1281	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	17.29		
09/09/2013	GL_JOURNAL	PRM0297666	1384	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	14.93		
Number of Transactions 3							Totals	-32.22	0.00	0.00	0.00	32.22	
Number of Transactions 3							Class	Totals 0000s	-32.22	0.00	0.00	0.00	32.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3701	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1826		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1280	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	2.12		
09/09/2013	GL_JOURNAL	PRM0297666	1383	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	2.12		
09/27/2013	GL_JOURNAL	0000298787	34411	PYE	09/30/2013/GL Encumbrance Process/129577 ;RM01 for		0.00	0.00		19.77	0.00		
Number of Transactions 4							Totals	3.99	28.00	0.00	19.77	4.24	
Number of Transactions 4							Class	Totals 1000s	3.99	28.00	0.00	19.77	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70900	3985	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3985	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1205		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3985	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7858		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.44	
09/27/2013	GL_JOURNAL	0000298787	38253	PYE	09/30/2013/GL Encumbrance Process/129577 ;LIFE for		0.00	0.00	4.00	0.00	0.00	
Number of Transactions 3							Totals	1.56	6.00	0.00	4.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	4301	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2070		07/01/2013/Load Preliminary budget (25% of SBB budge		3,629.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2070		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,629.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1082		07/01/2013/Load 2013-14 Original Budget for Expens		14,516.00	0.00	0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241427	1		Fisher Scientific - Emd/150531/PH PAPER SET OF 100		0.00	8.22	0.00	0.00	0.00	
09/20/2013	PO_POENC	0000216514	1	R0000241427	FISHER SCIENTI/PH PAPER SET OF 100		0.00	0.00	8.88	0.00	0.00	
09/20/2013	PO_POENC	0000216514	1	R0000241427	FISHER SCIENTI/PH PAPER SET OF 100		0.00	-8.22	0.00	0.00	0.00	
Number of Transactions 6							Totals	14,507.12	14,516.00	0.00	8.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	5841	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2071		07/01/2013/Load Preliminary budget (25% of SBB budge		7,500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2071		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3944		07/01/2013/Load 2013-14 Original Budget for Expens		30,000.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	5841	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 3						Totals	30,000.00	30,000.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	44,508.68	44,522.00	0.00	12.88	0.44
Number of Transactions 84						Resource	Totals 70900	45,776.45	54,908.00	0.00	3,505.95	5,625.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	1109	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4635		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	800		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,093.75		
08/27/2013	GL_JOURNAL	PAY0297099	1143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,093.75		
09/27/2013	GL_JOURNAL	PAY0298784	1376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,207.86		
09/27/2013	GL_JOURNAL	0000298787	1387	PYE	09/30/2013/GL Encumbrance Process/125532 ;Salary f		0.00	0.00	28,870.74	0.00		
Number of Transactions 6						Totals	-863.10	37,403.00	0.00	28,870.74	9,395.36	
Number of Transactions 6						Class	Totals 4000s	-863.10	37,403.00	0.00	28,870.74	9,395.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	1192	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1208		07/01/2013/Load 2013-14 Original Budget for Hourly		2,646.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,646.00	2,646.00	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>						
0330	70910	3101	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2717		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	2,864.00	2,864.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3101	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2718		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	255.23
08/27/2013	GL_JOURNAL	PAY0297099	5854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	255.23
09/27/2013	GL_JOURNAL	PAY0298784	8245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.65
09/27/2013	GL_JOURNAL	0000298787	6598	PYE	09/30/2013/GL Encumbrance Process/125532 ;STRS for		0.00	0.00	2,381.84	0.00
Number of Transactions 5						Totals	-70.95	3,086.00	0.00	2,381.84
Number of Transactions 5						Class	Totals 4000s	-70.95	3,086.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8377		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	38.00	38.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3301	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0330	70910	3301	4760	01000 0000 2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8378		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.86	
08/27/2013	GL_JOURNAL	PAY0297099	9618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.86	
09/27/2013	GL_JOURNAL	PAY0298784	13137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.28	
09/27/2013	GL_JOURNAL	0000298787	10692	PYE	09/30/2013/GL Encumbrance Process/125532 ;FMED for		0.00	0.00	418.63	0.00	
Number of Transactions 5						Totals	-12.63	542.00	0.00	418.63	136.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0330	70910	3421	4760	01000 0000 2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4527		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14786	PYE	09/30/2013/GL Encumbrance Process/125532 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0330	70910	3441	4760	01000 0000 2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8505		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18603	PYE	09/30/2013/GL Encumbrance Process/125532 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0330	70910	3461	4760	01000 0000 2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3757		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35
09/27/2013	GL_JOURNAL	0000298787	22409	PYE	09/30/2013/GL Encumbrance Process/125532 ;MEDICA f		0.00	0.00	5,926.05	0.00

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

PeopleSoft GL
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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>				
0330	70910	3461	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				384.60	6,585.00	0.00	5,926.05	274.35
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Number of Transactions	14	Class	Totals	4000s		367.57	7,674.00	0.00	6,836.08	470.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3501	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8509		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				29.00	29.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		29.00	29.00	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>				
0330	70910	3501	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8510		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.55
08/06/2013	GL_JOURNAL	PUE0295915	1805	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.55
08/06/2013	GL_JOURNAL	PUE0295916	1514	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.55
08/27/2013	GL_JOURNAL	PAY0297099	13470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PUE0297667	1614	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.55
09/09/2013	GL_JOURNAL	PUE0297669	1512	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.54
09/27/2013	GL_JOURNAL	PAY0298784	29932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
09/27/2013	GL_JOURNAL	0000298787	26259	PYE	09/30/2013/GL Encumbrance Process/125532 ;UNEMP fo		0.00	0.00	14.44	0.00

Number of Transactions	9	Totals				391.85	411.00	0.00	14.44	4.71
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Number of Transactions	9	Class	Totals	4000s		391.85	411.00	0.00	14.44	4.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3601	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5300		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	69.00	69.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	69.00	69.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3601	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5301		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1805	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	88.17	
09/09/2013	GL_JOURNAL	PWC0297670	1614	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	88.17	
09/27/2013	GL_JOURNAL	0000298787	30407	PYE	09/30/2013/GL Encumbrance Process/125532 ;WKRCMP f	0.00	0.00	822.82	0.00	
Number of Transactions 4					Totals	-27.16	972.00	0.00	822.82	176.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3701	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1970		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1282	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.32	
09/09/2013	GL_JOURNAL	PRM0297666	1385	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.32	
09/27/2013	GL_JOURNAL	0000298787	34555	PYE	09/30/2013/GL Encumbrance Process/125532 ;RM01 for	0.00	0.00	226.92	0.00	
Number of Transactions 4					Totals	18.44	294.00	0.00	226.92	48.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70910	3985	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8002		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.00	
09/27/2013	GL_JOURNAL	0000298787	38397	PYE	09/30/2013/GL Encumbrance Process/125532 ;LIFE for	0.00	0.00	45.90	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	70910	3985	4760	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 8.10 59.00 0.00 45.90 5.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0330	70910	4301	4760	01000	0000	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2072		07/01/2013/Load Preliminary budget (25% of SBB budge	7,364.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2072		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,364.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1243		07/01/2013/Load 2013-14 Original Budget for Expens	29,456.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242055	1		Scholastic Magazines/150531/2013-2014 Science Worl	0.00	333.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242055	2		Scholastic Magazines/150531/Shipping charge for ma	0.00	33.30	0.00	0.00
09/26/2013	REQ_PREENC	0000242141	1		Office Depot/150531/Energizer(R) Industrial Alkali	0.00	69.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242141	2		Office Depot/150531/Energizer(R) Industrial Alkali	0.00	66.06	0.00	0.00
09/26/2013	REQ_PREENC	0000242141	3		Office Depot/150531/Energizer(R) Industrial Alkali	0.00	52.59	0.00	0.00
09/26/2013	PO_POENC	0000217035	1	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	75.17	0.00
09/26/2013	PO_POENC	0000217035	1	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-69.60	0.00	0.00
09/26/2013	PO_POENC	0000217035	2	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	71.34	0.00
09/26/2013	PO_POENC	0000217035	2	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-66.06	0.00	0.00
09/26/2013	PO_POENC	0000217035	3	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	56.80	0.00
09/26/2013	PO_POENC	0000217035	3	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-52.59	0.00	0.00
09/27/2013	AP_VOUCHER	00703615	3	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-56.80	0.00
09/27/2013	AP_VOUCHER	00703615	1	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	75.17
09/27/2013	AP_VOUCHER	00703615	1	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-75.17	0.00
09/27/2013	AP_VOUCHER	00703615	2	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	71.34
09/27/2013	AP_VOUCHER	00703615	2	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-71.34	0.00
09/27/2013	AP_VOUCHER	00703615	3	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	56.80

Number of Transactions 20 Totals 28,886.39 29,456.00 366.30 0.00 203.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0330	70910	5841	4760	01000	0000	2014
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2073		07/01/2013/Load Preliminary budget (25% of SBB budge	1,033.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2073		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,033.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3962		07/01/2013/Load 2013-14 Original Budget for Expens	4,130.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	70910	5841	4760	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund													
Number of Transactions 3							Totals	4,130.00	4,130.00	0.00	0.00	0.00	
Number of Transactions 34							Class	Totals 4000s	33,015.77	34,911.00	366.30	1,095.64	433.29
Number of Transactions 73							Resource	Totals 70910	35,841.14	86,485.00	366.30	39,198.74	11,078.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	90651	5100	7110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2074		07/01/2013/Load Preliminary budget (25% of SBB budge		14,721.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2074		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-14,721.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2324		07/01/2013/Load 2013-14 Original Budget for Expens		58,883.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000190777	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	2,530.95	0.00		
07/16/2013	PO_POENC	0000190777	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	-3,760.82	0.00		
07/16/2013	PO_POENC	0000190777	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	3,760.82	0.00		
07/17/2013	REQ_PREENC	0000236561	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	64,002.81		0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	124		07/23/2013/Transfer of appropriations for ASES res		5,120.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	151	0613-29	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00		0.00	0.00	-2,530.95		
08/08/2013	AP_VOUCHER	00694750	1	P0000190777	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00	2,530.95		
08/08/2013	AP_VOUCHER	00694750	1	P0000190777	YMCA/PrimeTime Program Services (AS		0.00		0.00	-2,530.95	0.00		
08/28/2013	PO_POENC	0000214715	1	R0000236561	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-64,002.81		0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	460		09/12/2013/Transfer of appropriations from resourc		-64,003.00		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	90655	1157	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1209		07/01/2013/Load 2013-14 Original Budget for Hourly		4,515.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	655		09/12/2013/Transfer of appropriations from resourc		-4,515.00	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>				
0330	90655	3101	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3026		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	764		09/12/2013/Transfer of appropriations from resourc		-372.00	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>				
0330	90655	3301	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8686		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	873		09/12/2013/Transfer of appropriations from resourc		-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>				
0330	90655	3501	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8818		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	982		09/12/2013/Transfer of appropriations from resourc		-50.00	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>				
0330	90655	3601	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5609		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0330	90655	3601	7110	01000	0163	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1091		09/12/2013/Transfer of appropriations from resourc		-117.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,721						DeptID	Totals 0330	673,110.33	4,269,728.00	547.12	
Number of Transactions 1,721						Report	Totals	673,110.33	4,269,728.00	547.12	
									2,888,494.26	707,576.29	

End of Report