

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 = '0331' 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> 0331 00000 1157 3550 01000 0000 2014 DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1210		07/01/2013/Load 2013-14 Original Budget for Hourly		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0331 00000 3101 3550 01000 0000 2014 DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	80		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
Number of Transactions 1						Totals	99.00	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> 0331 00000 3301 3550 01000 0000 2014 DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5740		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	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> 0331 00000 3501 3550 01000 0000 2014 DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5871		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0331 00000 3601 3550 01000 0000 2014 DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2663		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2075		07/01/2013/Load Preliminary budget (25% of SBB budget	903.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2075		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-903.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	239		07/01/2013/Load 2013-14 Original Budget for Expens	3,612.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240538	1		EAI Education/115248/Ferguson - Balance with mass	0.00	122.50	0.00	0.00
09/12/2013	PO_POENC	0000215800	1	R0000240538	EAI EDUCAT-001/Item # 531139--Elementary School Ba	0.00	-122.50	0.00	0.00
09/12/2013	PO_POENC	0000215800	1	R0000240538	EAI EDUCAT-001/Item # 531139--Elementary School Ba	0.00	0.00	132.30	0.00
09/12/2013	REQ_PREENC	0000240681	26		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	1.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	25		Office Depot/115248/Office Depot(R) Brand File Fol	0.00	5.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	24		Office Depot/115248/Office Depot(R) Brand White Pe	0.00	18.67	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	23		Office Depot/115248/Office Depot(R) Brand Economy	0.00	8.77	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	22		Office Depot/115248/Texas Instruments(R) TI-30Xa S	0.00	104.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	21		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00	11.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	17		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	27.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	16		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	15		Office Depot/115248/Artl1st(R) Watercolor Paper 12	0.00	13.38	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	5		Office Depot/115248/Texas Instruments(R) TI-30X II	0.00	61.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	4		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00	10.19	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	3		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00	10.19	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	2		Office Depot/115248/Prang(R) Soy Crayons Tuck Box	0.00	6.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	1		Office Depot/115248/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	29		Office Depot/115248/Office Depot(R) Brand Round-He	0.00	0.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	28		Office Depot/115248/Office Depot(R) Brand Graph Pa	0.00	1.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	27		Office Depot/115248/Office Depot(R) Brand Schoolma	0.00	14.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	20		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	19		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	18		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	27.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	14		Office Depot/115248/Artl1st(R) Watercolor Paper 9 x	0.00	26.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	13		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00	10.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	12		Office Depot/115248/Charles Leonard Flat Easel Pai	0.00	36.44	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	11		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	10		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	9		Office Depot/115248/Staedtler(R) Isometric Bond Pa	0.00	17.58	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	8		Office Depot/115248/Sanford(R) Turquoise(TM) Drawi	0.00	29.78	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	7		Office Depot/115248/Roaring Spring Tape Bound Comp	0.00	89.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	6		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00	39.90	0.00	0.00
09/12/2013	PO_POENC	0000215851	3	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-10.19	0.00	0.00
09/12/2013	PO_POENC	0000215851	3	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	11.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0331	00000	4301	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC		0000215851	2	R0000240681	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of		0.00	-6.25	0.00	0.00
09/12/2013	PO_POENC		0000215851	2	R0000240681	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of		0.00	0.00	6.75	0.00
09/12/2013	PO_POENC		0000215851	1	R0000240681	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	-13.59	0.00	0.00
09/12/2013	PO_POENC		0000215851	1	R0000240681	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	0.00	14.68	0.00
09/12/2013	PO_POENC		0000215851	6	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	43.09	0.00
09/12/2013	PO_POENC		0000215851	5	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar		0.00	-61.20	0.00	0.00
09/12/2013	PO_POENC		0000215851	5	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar		0.00	0.00	66.10	0.00
09/12/2013	PO_POENC		0000215851	4	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00	-10.19	0.00	0.00
09/12/2013	PO_POENC		0000215851	4	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00	0.00	11.01	0.00
09/12/2013	PO_POENC		0000215851	8	R0000240681	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc		0.00	0.00	32.16	0.00
09/12/2013	PO_POENC		0000215851	7	R0000240681	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-89.00	0.00	0.00
09/12/2013	PO_POENC		0000215851	7	R0000240681	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	96.12	0.00
09/12/2013	PO_POENC		0000215851	6	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-39.90	0.00	0.00
09/12/2013	PO_POENC		0000215851	15	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa		0.00	-13.38	0.00	0.00
09/12/2013	PO_POENC		0000215851	15	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	14.45	0.00
09/12/2013	PO_POENC		0000215851	14	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac		0.00	-26.76	0.00	0.00
09/12/2013	PO_POENC		0000215851	14	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac		0.00	0.00	28.90	0.00
09/12/2013	PO_POENC		0000215851	13	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-10.12	0.00	0.00
09/12/2013	PO_POENC		0000215851	13	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	10.93	0.00
09/12/2013	PO_POENC		0000215851	12	R0000240681	OFFICE DEPOT/Charles Leonard Flat Easel Paintbrush		0.00	-36.44	0.00	0.00
09/12/2013	PO_POENC		0000215851	12	R0000240681	OFFICE DEPOT/Charles Leonard Flat Easel Paintbrush		0.00	0.00	39.36	0.00
09/12/2013	PO_POENC		0000215851	11	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00	0.00
09/12/2013	PO_POENC		0000215851	11	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02	0.00
09/12/2013	PO_POENC		0000215851	10	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00	0.00
09/12/2013	PO_POENC		0000215851	10	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02	0.00
09/12/2013	PO_POENC		0000215851	9	R0000240681	OFFICE DEPOT/Staedtler(R) Isometric Bond Paper 8 1		0.00	-17.58	0.00	0.00
09/12/2013	PO_POENC		0000215851	9	R0000240681	OFFICE DEPOT/Staedtler(R) Isometric Bond Paper 8 1		0.00	0.00	18.99	0.00
09/12/2013	PO_POENC		0000215851	8	R0000240681	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc		0.00	-29.78	0.00	0.00
09/12/2013	PO_POENC		0000215851	17	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-27.28	0.00	0.00
09/12/2013	PO_POENC		0000215851	17	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	29.46	0.00
09/12/2013	PO_POENC		0000215851	16	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-14.08	0.00	0.00
09/12/2013	PO_POENC		0000215851	16	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	15.21	0.00
09/12/2013	PO_POENC		0000215851	18	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	29.46	0.00
09/12/2013	PO_POENC		0000215851	20	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64	0.00	0.00
09/12/2013	PO_POENC		0000215851	20	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	14.73	0.00
09/12/2013	PO_POENC		0000215851	19	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64	0.00	0.00
09/12/2013	PO_POENC		0000215851	19	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	14.73	0.00

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

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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>			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215851	18	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-27.28	0.00	0.00
09/12/2013	PO_POENC	0000215851	28	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2	0.00	-1.79	0.00	0.00
09/12/2013	PO_POENC	0000215851	29	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-0.74	0.00	0.00
09/12/2013	PO_POENC	0000215851	29	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.80	0.00
09/12/2013	PO_POENC	0000215851	22	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	-104.40	0.00	0.00
09/12/2013	PO_POENC	0000215851	22	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	112.75	0.00
09/12/2013	PO_POENC	0000215851	21	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-11.98	0.00	0.00
09/12/2013	PO_POENC	0000215851	21	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	12.94	0.00
09/12/2013	PO_POENC	0000215851	28	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2	0.00	0.00	1.93	0.00
09/12/2013	PO_POENC	0000215851	27	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-14.20	0.00	0.00
09/12/2013	PO_POENC	0000215851	27	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.34	0.00
09/12/2013	PO_POENC	0000215851	26	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-1.12	0.00	0.00
09/12/2013	PO_POENC	0000215851	26	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	1.21	0.00
09/12/2013	PO_POENC	0000215851	25	R0000240681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.18	0.00	0.00
09/12/2013	PO_POENC	0000215851	25	R0000240681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.59	0.00
09/12/2013	PO_POENC	0000215851	24	R0000240681	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-18.67	0.00	0.00
09/12/2013	PO_POENC	0000215851	24	R0000240681	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	20.16	0.00
09/12/2013	PO_POENC	0000215851	23	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.77	0.00	0.00
09/12/2013	PO_POENC	0000215851	23	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.47	0.00
09/13/2013	REQ_PREENC	0000240790	2		Meredith Digital/115248/TONER BLACK HP Q7551A COMP	0.00	326.16	0.00	0.00
09/13/2013	REQ_PREENC	0000240790	1		Meredith Digital/115248/TONER BLACK HP CE505A COMP	0.00	64.04	0.00	0.00
09/13/2013	REQ_PREENC	0000240830	1		Meredith Digital/115248/TONER BLACK HP CE505A COMP	0.00	64.04	0.00	0.00
09/13/2013	AP_VOUCHER	00700632	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.80
09/13/2013	AP_VOUCHER	00700632	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-0.80	0.00
09/13/2013	AP_VOUCHER	00700642	27	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.34	0.00
09/13/2013	AP_VOUCHER	00700642	1	P0000215851	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	-14.68	0.00
09/13/2013	AP_VOUCHER	00700642	1	P0000215851	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	0.00	14.68
09/13/2013	AP_VOUCHER	00700642	2	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	0.00	2.70
09/13/2013	AP_VOUCHER	00700642	2	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	-2.70	0.00
09/13/2013	AP_VOUCHER	00700642	6	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-43.09	0.00
09/13/2013	AP_VOUCHER	00700642	6	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	43.09
09/13/2013	AP_VOUCHER	00700642	5	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	-66.10	0.00
09/13/2013	AP_VOUCHER	00700642	5	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	0.00	66.10
09/13/2013	AP_VOUCHER	00700642	4	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.01	0.00
09/13/2013	AP_VOUCHER	00700642	4	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.01
09/13/2013	AP_VOUCHER	00700642	3	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.01	0.00
09/13/2013	AP_VOUCHER	00700642	3	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0331	00000	4301	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700642	7	P0000215851	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-96.12	0.00	
09/13/2013	AP_VOUCHER	00700642	7	P0000215851	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	96.12	
09/13/2013	AP_VOUCHER	00700642	19	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-14.73	0.00	
09/13/2013	AP_VOUCHER	00700642	19	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	14.73	
09/13/2013	AP_VOUCHER	00700642	18	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-29.46	0.00	
09/13/2013	AP_VOUCHER	00700642	18	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	29.46	
09/13/2013	AP_VOUCHER	00700642	17	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-29.46	0.00	
09/13/2013	AP_VOUCHER	00700642	17	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	29.46	
09/13/2013	AP_VOUCHER	00700642	16	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-15.21	0.00	
09/13/2013	AP_VOUCHER	00700642	16	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	15.21	
09/13/2013	AP_VOUCHER	00700642	15	P0000215851	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	-14.45	0.00	
09/13/2013	AP_VOUCHER	00700642	15	P0000215851	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	0.00	14.45	
09/13/2013	AP_VOUCHER	00700642	13	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.93	
09/13/2013	AP_VOUCHER	00700642	12	P0000215851	OFFICE DEPOT/Charles Leonard Flat Easel Pai	0.00	0.00	-39.36	0.00	
09/13/2013	AP_VOUCHER	00700642	12	P0000215851	OFFICE DEPOT/Charles Leonard Flat Easel Pai	0.00	0.00	0.00	39.36	
09/13/2013	AP_VOUCHER	00700642	11	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00	
09/13/2013	AP_VOUCHER	00700642	11	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02	
09/13/2013	AP_VOUCHER	00700642	10	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00	
09/13/2013	AP_VOUCHER	00700642	10	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02	
09/13/2013	AP_VOUCHER	00700642	9	P0000215851	OFFICE DEPOT/Staedtler(R) Isometric Bond Pa	0.00	0.00	-18.99	0.00	
09/13/2013	AP_VOUCHER	00700642	9	P0000215851	OFFICE DEPOT/Staedtler(R) Isometric Bond Pa	0.00	0.00	0.00	18.99	
09/13/2013	AP_VOUCHER	00700642	8	P0000215851	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi	0.00	0.00	-32.16	0.00	
09/13/2013	AP_VOUCHER	00700642	8	P0000215851	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi	0.00	0.00	0.00	32.16	
09/13/2013	AP_VOUCHER	00700642	22	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00	112.75	
09/13/2013	AP_VOUCHER	00700642	21	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-12.94	0.00	
09/13/2013	AP_VOUCHER	00700642	21	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	12.94	
09/13/2013	AP_VOUCHER	00700642	20	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-14.73	0.00	
09/13/2013	AP_VOUCHER	00700642	20	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	14.73	
09/13/2013	AP_VOUCHER	00700642	23	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.47	0.00	
09/13/2013	AP_VOUCHER	00700642	23	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.47	
09/13/2013	AP_VOUCHER	00700642	22	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	-112.75	0.00	
09/13/2013	AP_VOUCHER	00700642	27	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	15.34	
09/13/2013	AP_VOUCHER	00700642	26	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-1.21	0.00	
09/13/2013	AP_VOUCHER	00700642	26	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	1.21	
09/13/2013	AP_VOUCHER	00700642	25	P0000215851	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.59	0.00	
09/13/2013	AP_VOUCHER	00700642	25	P0000215851	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.59	
09/13/2013	AP_VOUCHER	00700642	24	P0000215851	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-20.16	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

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			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700642	24	P0000215851	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	20.16
09/13/2013	AP_VOUCHER	00700642	14	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9	0.00	0.00	-28.90	0.00
09/13/2013	AP_VOUCHER	00700642	14	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9	0.00	0.00	0.00	28.90
09/13/2013	AP_VOUCHER	00700642	13	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.93	0.00
09/13/2013	PO_POENC	0000215942	1	R0000240790	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-64.04	0.00	0.00
09/13/2013	PO_POENC	0000215942	1	R0000240790	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	69.16	0.00
09/13/2013	PO_POENC	0000215942	2	R0000240790	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-326.16	0.00	0.00
09/13/2013	PO_POENC	0000215942	2	R0000240790	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	352.25	0.00
09/13/2013	PO_POENC	0000215968	1	R0000240830	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-64.04	0.00	0.00
09/13/2013	PO_POENC	0000215968	1	R0000240830	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	69.16	0.00
09/16/2013	REQ_PREENC	0000240945	6		Office Depot/115248/Office Depot(R) Brand Schoolma	0.00	14.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	5		Office Depot/115248/AT-A-GLANCE(R) Undated Teacher	0.00	8.65	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	4		Office Depot/115248/Artl1st(R) Watercolor Paper 12	0.00	13.38	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	3		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	4.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	2		Office Depot/115248/Energizer(R) 3-Volt Lithium Co	0.00	27.10	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	1		Office Depot/115248/Realspace(R) Economy Chair Mat	0.00	59.98	0.00	0.00
09/16/2013	PO_POENC	0000216047	2	R0000240945	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-27.10	0.00	0.00
09/16/2013	PO_POENC	0000216047	2	R0000240945	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	29.27	0.00
09/16/2013	PO_POENC	0000216047	1	R0000240945	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-59.98	0.00	0.00
09/16/2013	PO_POENC	0000216047	1	R0000240945	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	64.78	0.00
09/16/2013	PO_POENC	0000216047	6	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-14.20	0.00	0.00
09/16/2013	PO_POENC	0000216047	6	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.34	0.00
09/16/2013	PO_POENC	0000216047	5	R0000240945	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-8.65	0.00	0.00
09/16/2013	PO_POENC	0000216047	5	R0000240945	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	9.34	0.00
09/16/2013	PO_POENC	0000216047	4	R0000240945	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-13.38	0.00	0.00
09/16/2013	PO_POENC	0000216047	4	R0000240945	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	14.45	0.00
09/16/2013	PO_POENC	0000216047	3	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.90	0.00	0.00
09/16/2013	PO_POENC	0000216047	3	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.29	0.00
09/16/2013	AP_VOUCHER	00700961	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Graph Pa	0.00	0.00	-1.93	0.00
09/16/2013	AP_VOUCHER	00700961	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Graph Pa	0.00	0.00	0.00	1.93
09/16/2013	AP_VOUCHER	00700962	1	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	0.00	4.05
09/16/2013	AP_VOUCHER	00700962	1	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	-4.05	0.00
09/17/2013	AP_VOUCHER	00701106	5	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.34	0.00
09/17/2013	AP_VOUCHER	00701106	5	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	15.34
09/17/2013	AP_VOUCHER	00701106	4	P0000216047	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-14.45	0.00
09/17/2013	AP_VOUCHER	00701106	4	P0000216047	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	14.45
09/17/2013	AP_VOUCHER	00701106	3	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-5.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701106	3	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	5.29
09/17/2013	AP_VOUCHER	00701106	2	P0000216047	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-29.27	0.00
09/17/2013	AP_VOUCHER	00701106	2	P0000216047	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	29.27
09/17/2013	AP_VOUCHER	00701106	1	P0000216047	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-64.77	0.00
09/17/2013	AP_VOUCHER	00701106	1	P0000216047	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	64.77
09/18/2013	AP_VOUCHER	00701374	1	P0000216047	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-9.34	0.00
09/18/2013	AP_VOUCHER	00701374	1	P0000216047	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	9.34
09/24/2013	REQ_PREENC	0000241816	4		Office Depot/115248/Clorox(R) Disinfecting Wipes L	0.00	5.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	2		Office Depot/115248/Office Depot(R) Brand Eraser C	0.00	15.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	1		Office Depot/115248/Riverside(R) Greenwood 100 Re	0.00	1.38	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	3		Office Depot/115248/Lysol(R) Neutra Air(R) Sanitiz	0.00	3.93	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	5		Office Depot/115248/Clorox(R) Disinfecting Wipes L	0.00	5.49	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	7		Office Depot/115248/Post-it(R) Super Sticky Full A	0.00	14.44	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	6		Office Depot/115248/Lysol(R) Disinfectant Spray Fr	0.00	6.13	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	13		Office Depot/115248/X-Acto(R) By Boston(R) 1800-Se	0.00	18.30	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	12		Office Depot/115248/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	3		Office Depot/115248/Crayola(R) Color Pencils Set O	0.00	1.18	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	2		Office Depot/115248/Crayola(R) Color Pencils Set O	0.00	11.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	1		Office Depot/115248/Master Lock(R) Combination Pad	0.00	3.74	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	11		Office Depot/115248/Crayola(R) Broad Line Markers	0.00	9.06	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	10		Office Depot/115248/Office Depot(R) Brand Plastic	0.00	3.39	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	9		Office Depot/115248/Quartet(R) EnduraGlide(R) Dry-	0.00	11.98	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	8		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	4.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	7		Office Depot/115248/Office Depot(R) Brand Wireboun	0.00	40.50	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	6		Office Depot/115248/Elmers(R) Glue Stick Classroom	0.00	186.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	5		Office Depot/115248/Sharpie(R) Permanent Fine-Poin	0.00	2.68	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	4		Office Depot/115248/Hefly(R) 1-Zip Bags 1 Gallon B	0.00	10.26	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	14		Office Depot/115248/Elmers(R) School Glue 4 oz	0.00	9.46	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	16		Office Depot/115248/Scotch(R) Long-Lasting Moving	0.00	16.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	15		Office Depot/115248/Post-it(R) Pop-up Note Dispens	0.00	7.41	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	17		Office Depot/115248/Tru-Ray(R) 50 Recycled Constru	0.00	7.47	0.00	0.00
09/25/2013	PO_POENC	0000216866	6	R0000241816	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	6.62	0.00
09/25/2013	PO_POENC	0000216866	5	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-5.49	0.00	0.00
09/25/2013	PO_POENC	0000216866	1	R0000241816	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.49	0.00
09/25/2013	PO_POENC	0000216866	2	R0000241816	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	17.17	0.00
09/25/2013	PO_POENC	0000216866	1	R0000241816	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.38	0.00	0.00
09/25/2013	PO_POENC	0000216866	3	R0000241816	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-3.93	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			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216866	3	R0000241816	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	4.24	0.00
09/25/2013	PO_POENC	0000216866	2	R0000241816	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-15.90	0.00	0.00
09/25/2013	PO_POENC	0000216866	5	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	5.93	0.00
09/25/2013	PO_POENC	0000216866	4	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-5.99	0.00	0.00
09/25/2013	PO_POENC	0000216866	4	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	6.47	0.00
09/25/2013	PO_POENC	0000216866	6	R0000241816	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	-6.13	0.00	0.00
09/25/2013	PO_POENC	0000216866	7	R0000241816	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	-14.44	0.00	0.00
09/25/2013	PO_POENC	0000216866	7	R0000241816	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	15.60	0.00
09/25/2013	PO_POENC	0000216867	1	R0000241822	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	4.04	0.00
09/25/2013	PO_POENC	0000216867	2	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-11.80	0.00	0.00
09/25/2013	PO_POENC	0000216867	2	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	12.74	0.00
09/25/2013	PO_POENC	0000216867	1	R0000241822	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	-3.74	0.00	0.00
09/25/2013	PO_POENC	0000216867	14	R0000241822	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-9.46	0.00	0.00
09/25/2013	PO_POENC	0000216867	14	R0000241822	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	10.22	0.00
09/25/2013	PO_POENC	0000216867	17	R0000241822	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.07	0.00
09/25/2013	PO_POENC	0000216867	16	R0000241822	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	-16.99	0.00	0.00
09/25/2013	PO_POENC	0000216867	16	R0000241822	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	18.35	0.00
09/25/2013	PO_POENC	0000216867	15	R0000241822	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl	0.00	-7.41	0.00	0.00
09/25/2013	PO_POENC	0000216867	15	R0000241822	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl	0.00	0.00	8.00	0.00
09/25/2013	PO_POENC	0000216867	5	R0000241822	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-2.68	0.00	0.00
09/25/2013	PO_POENC	0000216867	5	R0000241822	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	2.89	0.00
09/25/2013	PO_POENC	0000216867	4	R0000241822	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	-10.26	0.00	0.00
09/25/2013	PO_POENC	0000216867	4	R0000241822	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	11.08	0.00
09/25/2013	PO_POENC	0000216867	3	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-1.18	0.00	0.00
09/25/2013	PO_POENC	0000216867	3	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	1.27	0.00
09/25/2013	PO_POENC	0000216867	17	R0000241822	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.47	0.00	0.00
09/25/2013	PO_POENC	0000216867	7	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	43.74	0.00
09/25/2013	PO_POENC	0000216867	6	R0000241822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-186.80	0.00	0.00
09/25/2013	PO_POENC	0000216867	6	R0000241822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	201.74	0.00
09/25/2013	PO_POENC	0000216867	10	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	3.66	0.00
09/25/2013	PO_POENC	0000216867	9	R0000241822	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-11.98	0.00	0.00
09/25/2013	PO_POENC	0000216867	9	R0000241822	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	12.94	0.00
09/25/2013	PO_POENC	0000216867	8	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.90	0.00	0.00
09/25/2013	PO_POENC	0000216867	8	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.29	0.00
09/25/2013	PO_POENC	0000216867	7	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-40.50	0.00	0.00
09/25/2013	PO_POENC	0000216867	12	R0000241822	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/25/2013	PO_POENC	0000216867	11	R0000241822	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-9.06	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>			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216867	11	R0000241822	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	9.78	0.00
09/25/2013	PO_POENC	0000216867	10	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	-3.39	0.00	0.00
09/25/2013	PO_POENC	0000216867	13	R0000241822	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-18.30	0.00	0.00
09/25/2013	PO_POENC	0000216867	13	R0000241822	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00
09/25/2013	PO_POENC	0000216867	12	R0000241822	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/26/2013	AP_VOUCHER	00703320	1	P0000216866	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	-15.60	0.00
09/26/2013	AP_VOUCHER	00703320	1	P0000216866	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	15.60
09/26/2013	AP_VOUCHER	00703321	2	P0000216866	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-17.17	0.00
09/26/2013	AP_VOUCHER	00703321	6	P0000216866	OFFICE DEPOT/Lysol(R) Disinfectant Spray F	0.00	0.00	-6.62	0.00
09/26/2013	AP_VOUCHER	00703321	3	P0000216866	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	4.24
09/26/2013	AP_VOUCHER	00703321	2	P0000216866	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	17.18
09/26/2013	AP_VOUCHER	00703321	1	P0000216866	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.49	0.00
09/26/2013	AP_VOUCHER	00703321	1	P0000216866	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.49
09/26/2013	AP_VOUCHER	00703321	5	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-5.93	0.00
09/26/2013	AP_VOUCHER	00703321	5	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	5.93
09/26/2013	AP_VOUCHER	00703321	6	P0000216866	OFFICE DEPOT/Lysol(R) Disinfectant Spray F	0.00	0.00	0.00	6.62
09/26/2013	AP_VOUCHER	00703321	4	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-6.47	0.00
09/26/2013	AP_VOUCHER	00703321	4	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	6.47
09/26/2013	AP_VOUCHER	00703321	3	P0000216866	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-4.24	0.00
09/26/2013	AP_VOUCHER	00703322	1	P0000216867	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	-4.04	0.00
09/26/2013	AP_VOUCHER	00703322	1	P0000216867	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	0.00	4.04
09/26/2013	AP_VOUCHER	00703322	2	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	12.74
09/26/2013	AP_VOUCHER	00703322	2	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-12.74	0.00
09/26/2013	AP_VOUCHER	00703322	15	P0000216867	OFFICE DEPOT/Scotch(R) Long-Lasting Moving	0.00	0.00	-18.35	0.00
09/26/2013	AP_VOUCHER	00703322	16	P0000216867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.07
09/26/2013	AP_VOUCHER	00703322	12	P0000216867	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-19.76	0.00
09/26/2013	AP_VOUCHER	00703322	12	P0000216867	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	19.76
09/26/2013	AP_VOUCHER	00703322	11	P0000216867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
09/26/2013	AP_VOUCHER	00703322	11	P0000216867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
09/26/2013	AP_VOUCHER	00703322	10	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-3.66	0.00
09/26/2013	AP_VOUCHER	00703322	16	P0000216867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.07	0.00
09/26/2013	AP_VOUCHER	00703322	15	P0000216867	OFFICE DEPOT/Scotch(R) Long-Lasting Moving	0.00	0.00	0.00	18.35
09/26/2013	AP_VOUCHER	00703322	14	P0000216867	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	-8.00	0.00
09/26/2013	AP_VOUCHER	00703322	14	P0000216867	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	8.00
09/26/2013	AP_VOUCHER	00703322	13	P0000216867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-10.22	0.00
09/26/2013	AP_VOUCHER	00703322	13	P0000216867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	10.22
09/26/2013	AP_VOUCHER	00703322	7	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	43.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0331	00000	4301	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	AP_VOUCHER	00703322	7	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-43.74		
09/26/2013	AP_VOUCHER	00703322	6	P0000216867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	201.76		
09/26/2013	AP_VOUCHER	00703322	8	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	5.29		
09/26/2013	AP_VOUCHER	00703322	8	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-5.29		
09/26/2013	AP_VOUCHER	00703322	10	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	3.66		
09/26/2013	AP_VOUCHER	00703322	9	P0000216867	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	-12.94		
09/26/2013	AP_VOUCHER	00703322	9	P0000216867	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	12.94		
09/26/2013	AP_VOUCHER	00703322	4	P0000216867	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	-11.08		
09/26/2013	AP_VOUCHER	00703322	4	P0000216867	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	11.08		
09/26/2013	AP_VOUCHER	00703322	3	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-1.27		
09/26/2013	AP_VOUCHER	00703322	3	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	1.27		
09/26/2013	AP_VOUCHER	00703322	5	P0000216867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-2.89		
09/26/2013	AP_VOUCHER	00703322	5	P0000216867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	2.89		
09/26/2013	AP_VOUCHER	00703322	6	P0000216867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-201.74		
09/27/2013	AP_VOUCHER	00703657	1	P0000216867	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-9.78		
09/27/2013	AP_VOUCHER	00703657	1	P0000216867	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	9.78		
Number of Transactions 312						Totals	1,721.77	3,612.00	0.00	622.88	1,267.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	00000	4302	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2076		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2076		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1379		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00000	5614	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2077		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2077		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3009		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00
08/22/2013	GL JOURNAL	0000296926	5	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	343.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00000	5614	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/22/2013	GL_JOURNAL	0000296929	5	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	343.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	5	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	343.00	0.00			
09/06/2013	GL_BD_JRNL	0000297581	2		09/06/2013/Transfer of appropriations for ALBA (03	-2,000.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	6,971.00	8,000.00	0.00	1,029.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00000	5733	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297479	1		09/05/2013/Transfer of appropriations for ALBA(033	0.00	0.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297581	1		09/06/2013/Transfer of appropriations for ALBA (03	2,000.00	0.00	0.00	0.00			
09/09/2013	REQ_PREENC	0000240126	1		DD Office Products Inc/115248/PAPER XERO. 8-1/2 X	0.00	253.20	0.00	0.00			
09/12/2013	CM_TRNXTN	0000007640	16832		000000000000007640 R0000240126 PAPER XEROGRAPHIC	0.00	-253.16	0.00	0.00			
09/12/2013	CM_TRNXTN	0000007640	16832		000000000000007640 R0000240126 PAPER XEROGRAPHIC	0.00	0.00	0.00	253.16			
Number of Transactions 5						Totals	1,746.80	2,000.00	0.04	0.00	253.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00000	5915	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	44		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1721	8582732021	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	33.19			
08/19/2013	GL_JOURNAL	0000296619	1720	6196866614	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	1719	6192990667	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62			
08/19/2013	GL_JOURNAL	0000296619	1718	6192990650	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62			
08/19/2013	GL_JOURNAL	0000296619	1717	8584832737	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.74			
Number of Transactions 6						Totals	-112.79	0.00	0.00	0.00	112.79	
Number of Transactions 338						Class	Totals 3000s	12,886.78	16,172.00	0.04	1,651.88	1,633.30
Number of Transactions 338						Resource	Totals 00000	12,886.78	16,172.00	0.04	1,651.88	1,633.30

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

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>			
	0331	00010	1309	3200	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	383		08/14/2013/Transfer appropriations from District R			0.00	0.00	0.00
Number of Transactions 1							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>			
	0331	00010	1309	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	384		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00
Number of Transactions 1							Totals	23,391.00	23,391.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00010	3101	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	385		08/14/2013/Transfer appropriations from District R			1,930.00	0.00	0.00
Number of Transactions 1							Totals	1,930.00	1,930.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00010	3301	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	386		08/14/2013/Transfer appropriations from District R			339.00	0.00	0.00
Number of Transactions 1							Totals	339.00	339.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00010	3501	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	387		08/14/2013/Transfer appropriations from District R			257.00	0.00	0.00
Number of Transactions 1							Totals	257.00	257.00	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>				
0331	00010	3601	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	388		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	
Number of Transactions 1							Totals	608.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00010	3701	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	389		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	
Number of Transactions 1							Totals	141.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00010	3985	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	390		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	
Number of Transactions 1							Totals	37.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00010	5916	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4413		07/01/2013/Load 2013-14 Original Budget for Expens		4,089.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1722	6193443500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	68.15	
08/19/2013	GL_JOURNAL	0000296619	1723	6192934467	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	1724	6192938026	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	1725	6192938075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	1726	6192938118	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.91	
08/19/2013	GL_JOURNAL	0000296619	1727	6192938249	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	1728	6192934468	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14	
Number of Transactions 8							Totals	3,909.32	0.00	179.68

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 3000s	30,612.32	30,792.00	0.00	0.00	179.68
Number of Transactions 16						Resource	Totals 00010	30,612.32	30,792.00	0.00	0.00	179.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00011	1162	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1211		07/01/2013/Load 2013-14 Original Budget for Hourly	11,888.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11,888.00	11,888.00	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>						
0331	00011	3101	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	950		07/01/2013/Load 2013-14 Original Budget for Benefi	981.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	981.00	981.00	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>						
0331	00011	3301	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6610		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	172.00	172.00	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>						
0331	00011	3501	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6741		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	131.00	131.00	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>						
0331	00011	3601	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00011	3601	1110	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3533		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	13,481.00	13,481.00	0.00
Number of Transactions 5						Resource	Totals 00011	13,481.00	13,481.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00015	2451	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	550		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	779	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,948.70
09/27/2013	GL_JOURNAL	PAY0298784	6143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.16
Number of Transactions 3						Totals	-1,995.86	0.00	0.00	1,995.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00015	3302	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	551		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2135	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	149.07
09/27/2013	GL_JOURNAL	PAY0298784	15607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 3						Totals	-152.67	0.00	0.00	152.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00015	3502	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	552		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2964	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.97
08/06/2013	GL_JOURNAL	PUE0295915	4764	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.97

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0331	00015	3502	3550	01000	0000	2014					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	4067	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.97	
09/27/2013	GL_JOURNAL	PAY0298784	32427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.02	
Number of Transactions 5							Totals	-0.99	0.00	0.00	0.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	00015	3602	3550	01000	0000	2014					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	707		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4764	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	55.54	
Number of Transactions 2							Totals	-55.54	0.00	0.00	55.54	
Number of Transactions 13							Class	Totals 3000s	-2,205.06	0.00	0.00	2,205.06
Number of Transactions 13							Resource	Totals 00015	-2,205.06	0.00	0.00	2,205.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	00030	2201	3550	01000	7003	2014					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2858		07/01/2013/Load 2013-14 Original Budget for Monthl			37,421.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3,132.88	
08/01/2013	GL_JOURNAL	PAY0295502	283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	273.79	
08/27/2013	GL_JOURNAL	PAY0297099	2895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,132.88	
09/27/2013	GL_JOURNAL	PAY0298784	4545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,132.88	
09/27/2013	GL_JOURNAL	0000298787	3029	PYE	09/30/2013/GL Encumbrance Process/131275 ;Salary f			0.00	0.00	28,195.93	0.00	
Number of Transactions 6							Totals	-447.36	37,421.00	0.00	28,195.93	9,672.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	00030	3202	3550	01000	7003	2014					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3202	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4015		07/01/2013/Load 2013-14 Original Budget for Benefi		4,272.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7534	PYE	09/30/2013/GL Encumbrance Process/131275 ;PERS_A f		0.00	0.00	3,226.18			
Number of Transactions 5							Totals	-29.56	4,272.00	0.00	3,226.18	1,075.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3302	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	938		07/01/2013/Load 2013-14 Original Budget for Benefi		2,863.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1493	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11579	PYE	09/30/2013/GL Encumbrance Process/131275 ;OASDI fo		0.00	0.00	2,156.99			
Number of Transactions 6							Totals	-33.94	2,863.00	0.00	2,156.99	739.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3431	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5231		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15494	PYE	09/30/2013/GL Encumbrance Process/131275 ;VISION f		0.00	0.00	110.30			
Number of Transactions 3							Totals	0.48	123.00	0.00	110.30	12.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3451	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	483		07/01/2013/Load 2013-14 Original Budget for Benefi		915.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23600	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3451	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	19311	PYE	09/30/2013/GL Encumbrance Process/131275 ;DENTAL f	0.00	0.00	823.37	0.00	
Number of Transactions 3					Totals	-10.16	915.00	0.00	823.37	101.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3471	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4461		07/01/2013/Load 2013-14 Original Budget for Benefi	12,511.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,627.81	
09/27/2013	GL_JOURNAL	0000298787	23115	PYE	09/30/2013/GL Encumbrance Process/131275 ;MEDICA f	0.00	0.00	11,259.50	0.00	
Number of Transactions 3					Totals	-376.31	12,511.00	0.00	11,259.50	1,627.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3502	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	938		07/01/2013/Load 2013-14 Original Budget for Benefi	412.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.57	
08/01/2013	GL_JOURNAL	PAY0295502	2407	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4765	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4766	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.57	
08/06/2013	GL_JOURNAL	PUE0295916	4069	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.14	
08/06/2013	GL_JOURNAL	PUE0295916	4068	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.57	
08/27/2013	GL_JOURNAL	PAY0297099	15248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.57	
09/09/2013	GL_JOURNAL	PUE0297667	4093	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.57	
09/09/2013	GL_JOURNAL	PUE0297669	3764	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.57	
09/27/2013	GL_JOURNAL	PAY0298784	32429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.56	
09/27/2013	GL_JOURNAL	0000298787	27156	PYE	09/30/2013/GL Encumbrance Process/131275 ;UNEMP fo	0.00	0.00	14.10	0.00	
Number of Transactions 12					Totals	393.06	412.00	0.00	14.10	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3602	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3602	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6598		07/01/2013/Load 2013-14 Original Budget for Benefi		973.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4765	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4766	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	89.29			
09/09/2013	GL_JOURNAL	PWC0297670	4093	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	89.29			
09/27/2013	GL_JOURNAL	0000298787	31304	PYE	09/30/2013/GL Encumbrance Process/131275 ;WKRCMP f		0.00	0.00	803.58			
Number of Transactions 5							Totals	-16.96	973.00	0.00	803.58	186.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	00030	3702	3550	01000	7003	2014					
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	252		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3178	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	3179	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	3052	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	00030	3802	3550	01000	7003	2014					
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4911		07/01/2013/Load 2013-14 Original Budget for Benefi		513.00	0.00	0.00		
Number of Transactions 1							Totals	513.00	513.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	00030	3995	3550	01000	7003	2014					
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	620		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.88		
09/27/2013	GL_JOURNAL	0000298787	39166	PYE	09/30/2013/GL Encumbrance Process/131275 ;LIFE for		0.00	0.00	44.83		
Number of Transactions 3							Totals	10.29	60.00	0.00	44.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						2.54	60,063.00	0.00	46,634.78	13,425.68
Number of Transactions 51						2.54	60,063.00	0.00	46,634.78	13,425.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00031	4302	0000	01000	7001	2014				
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	307		07/02/2013/Upload final custodial supply allocatio	17,014.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	307		07/02/2013/Upload final custodial supply allocatio	-17,014.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00031	4302	0000	01000	7003	2014				
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2078		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2078		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1523		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	140		07/02/2013/Upload final custodial supply allocatio	-1,200.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	140		07/02/2013/Upload final custodial supply allocatio	1,200.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	140		07/02/2013/Upload final custodial supply allocatio	-1,200.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	306		07/02/2013/Upload final custodial supply allocatio	1,200.00		0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239568	1		Waxie Sanitary Supply/115248/02000 SCOTT HARD ROLL	0.00		154.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239568	2		Waxie Sanitary Supply/115248/04007 SCOTT CORELESS	0.00		130.50	0.00	0.00
09/03/2013	REQ_PREENC	0000239568	3		Waxie Sanitary Supply/115248/2001 CLEAN & SOFT WHI	0.00		84.60	0.00	0.00
09/05/2013	PO_POENC	0000215321	1	R0000239568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	167.18	0.00
09/05/2013	PO_POENC	0000215321	1	R0000239568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-154.80	0.00	0.00
09/05/2013	PO_POENC	0000215321	2	R0000239568	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	140.94	0.00
09/05/2013	PO_POENC	0000215321	2	R0000239568	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-130.50	0.00	0.00
09/05/2013	PO_POENC	0000215321	3	R0000239568	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00		0.00	91.37	0.00
09/05/2013	PO_POENC	0000215321	3	R0000239568	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00		-84.60	0.00	0.00
09/10/2013	AP_VOUCHER	00699514	1	P0000215321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	167.18
09/10/2013	AP_VOUCHER	00699514	1	P0000215321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-167.18	0.00
09/10/2013	AP_VOUCHER	00699514	2	P0000215321	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	140.94
09/10/2013	AP_VOUCHER	00699514	2	P0000215321	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-140.94	0.00
09/10/2013	AP_VOUCHER	00699514	3	P0000215321	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00		0.00	0.00	91.37
09/10/2013	AP_VOUCHER	00699514	3	P0000215321	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00		0.00	-91.37	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>							
0331	00031	4302	0000	01000	7003	2014							
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 22							Totals	800.51	1,200.00	0.00	0.00	399.49	
Number of Transactions 24							Class	Totals 0000s	800.51	1,200.00	0.00	0.00	399.49
Number of Transactions 24							Resource	Totals 00031	800.51	1,200.00	0.00	0.00	399.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	00091	1251	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	158		08/26/2013/Transfer appropriations within Library		580.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	158		08/26/2013/Transfer appropriations within Library		-580.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	158		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	580.00	580.00	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>							
0331	00091	3101	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	159		08/26/2013/Transfer appropriations within Library		50.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	159		08/26/2013/Transfer appropriations within Library		-50.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	159		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	00091	3301	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	160		08/26/2013/Transfer appropriations within Library		11.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	160		08/26/2013/Transfer appropriations within Library		-11.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	160		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00		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>							
0331	00091	3301	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	00091	3501	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	161		08/26/2013/Transfer appropriations within Library		12.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	161		08/26/2013/Transfer appropriations within Library		-12.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	161		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	00091	3601	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	162		08/26/2013/Transfer appropriations within Library		18.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	162		08/26/2013/Transfer appropriations within Library		-18.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	162		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	0.00	
Number of Transactions 15							Class	Totals 3000s	671.00	671.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	671.00	671.00	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>							
0331	02500	2253	0000	25000	8505	2014							
DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy													
08/26/2013	GL_BD_JRNL	0000297103	286		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	108.16		
09/09/2013	GL_JOURNAL	PAY0297650	661	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	757.12		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	02500	2253	0000	25000	8505	2014				
DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3					Totals	-865.28	0.00	0.00	0.00	865.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	02500	3302	0000	25000	8505	2014				
DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/26/2013	GL_BD_JRNL	0000297103	287		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
09/09/2013	GL_JOURNAL	PAY0297650	2219	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	57.92
Number of Transactions 3					Totals	-66.20	0.00	0.00	0.00	66.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	02500	3502	0000	25000	8505	2014				
DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/26/2013	GL_BD_JRNL	0000297103	288		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PAY0297650	3158	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	4094	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4095	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3765	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/09/2013	GL_JOURNAL	PUE0297669	3766	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
Number of Transactions 7					Totals	-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	02500	3602	0000	25000	8505	2014				
DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_BD_JRNL	0000297671	286		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4094	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	4095	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58
Number of Transactions 3					Totals	-24.66	0.00	0.00	0.00	24.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 0000s	-956.57	0.00	0.00	0.00	956.57
Number of Transactions 16						Resource	Totals 02500	-956.57	0.00	0.00	0.00	956.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	08000	4301	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	145		09/20/2013/Transfer of appropriations for 08000 ca	898.00		0.00		0.00		0.00
Number of Transactions 1						Totals	898.00	898.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 1000s	898.00	898.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	898.00	898.00	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>						
0331	24300	1107	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4636		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	4637		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	4638		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	4639		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	4640		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	4641		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	4642		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	4643		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	4644		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	4645		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	4646		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	4647		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	601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00		29,396.65
08/27/2013	GL_JOURNAL	PAY0297099	583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00		29,396.65
09/27/2013	GL_JOURNAL	PAY0298784	673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		81,173.32
09/27/2013	GL_JOURNAL	0000298787	317	PYE	09/30/2013/GL Encumbrance Process/113530 ;Salary f	0.00		0.00		730,559.83		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0331	24300	1107	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 16						Totals	-29,050.45	841,476.00	0.00	730,559.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1157	3550	01000	0170	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	138		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-43,208.80	0.00	0.00	43,208.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1162	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	353		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-678.58	0.00	0.00	678.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1210	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4648		07/01/2013/Load 2013-14 Original Budget for Monthl		70,236.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4649		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1701	PYE	09/30/2013/GL Encumbrance Process/117188 ;Salary f		0.00	0.00	142,016.39	
Number of Transactions 4						Totals	-7,598.99	150,197.00	0.00	142,016.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1308	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1308 - School Principal Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	1308	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4650		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,414.15			
08/27/2013	GL_JOURNAL	PAY0297099	1896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,414.15			
09/27/2013	GL_JOURNAL	PAY0298784	2869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,414.15			
09/27/2013	GL_JOURNAL	0000298787	2030	PYE	09/30/2013/GL Encumbrance Process/126229 ;Salary f		0.00	0.00	84,727.33			
Number of Transactions 5							Totals	2,940.22	115,910.00	0.00	84,727.33	28,242.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	1907	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4651		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,232.95			
09/27/2013	GL_JOURNAL	0000298787	2179	PYE	09/30/2013/GL Encumbrance Process/118508 ;Salary f		0.00	0.00	74,096.52			
Number of Transactions 3							Totals	-5,257.47	77,072.00	0.00	74,096.52	8,232.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	2151	3550	01000	0170	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,125.75			
Number of Transactions 2							Totals	-1,125.75	0.00	0.00	0.00	1,125.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	2217	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2859		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,161.28			
09/27/2013	GL_JOURNAL	0000298787	3403	PYE	09/30/2013/GL Encumbrance Process/139483 ;Salary f		0.00	0.00	28,451.49			
Number of Transactions 3							Totals	-1,436.77	30,176.00	0.00	28,451.49	3,161.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0331	24300	2267	3550	01000	0170	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1212		07/01/2013/Load	2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3755	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,084.40	
Number of Transactions 2						Totals	-1,584.40	500.00	0.00	0.00	2,084.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	24300	2401	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2860		07/01/2013/Load	2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4151	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,594.02	
08/01/2013	GL_JOURNAL	PAY0295502	665	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	3880	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,537.30	
09/27/2013	GL_JOURNAL	PAY0298784	5651	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,925.94	
09/27/2013	GL_JOURNAL	0000298787	4226	PYE	09/30/2013/GL	Encumbrance Process/115248 ;Salary f	0.00	0.00	48,284.21	0.00	
Number of Transactions 6						Totals	-5,136.95	56,620.00	0.00	48,284.21	13,472.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	24300	2405	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2861		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	4396	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,843.27	
08/01/2013	GL_JOURNAL	PAY0295502	884	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	4187	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,513.55	
09/27/2013	GL_JOURNAL	PAY0298784	5969	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,885.18	
09/27/2013	GL_JOURNAL	0000298787	4499	PYE	09/30/2013/GL	Encumbrance Process/114180 ;Salary f	0.00	0.00	32,676.21	0.00	
Number of Transactions 6						Totals	-3,692.69	38,641.00	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>			
	0331	24300	2456	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1213		07/01/2013/Load	2013-14 Original Budget for Hourly	1,500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0331	24300	2456	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3101	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1191		07/01/2013/Load 2013-14 Original Budget for Benefi		69,422.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1192		07/01/2013/Load 2013-14 Original Budget for Benefi		15,921.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1193		07/01/2013/Load 2013-14 Original Budget for Benefi		12,391.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	776.67	
07/31/2013	GL_JOURNAL	PAY0295297	6235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,458.54	
08/27/2013	GL_JOURNAL	PAY0297099	5857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,425.22	
08/27/2013	GL_JOURNAL	PAY0297099	5858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	776.67	
09/27/2013	GL_JOURNAL	PAY0298784	8248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,719.47	
09/27/2013	GL_JOURNAL	PAY0298784	8249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,455.89	
09/27/2013	GL_JOURNAL	PAY0298784	8250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	665.64	
09/27/2013	GL_JOURNAL	0000298787	5566	PYE	09/30/2013/GL Encumbrance Process/105777 ;STRS for		0.00	0.00	60,271.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	5567	PYE	09/30/2013/GL Encumbrance Process/118508 ;STRS for		0.00	0.00	13,102.97	0.00	
09/27/2013	GL_JOURNAL	0000298787	5568	PYE	09/30/2013/GL Encumbrance Process/117188 ;STRS for		0.00	0.00	5,990.70	0.00	
Number of Transactions 13						Totals	3,091.05	97,734.00	0.00	79,364.85	15,278.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3101	3550	01000	0170	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1351		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,531.70	
Number of Transactions 2						Totals	-3,531.70	0.00	0.00	0.00	3,531.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3201	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	825		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0331	24300	3201	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	882.33
Number of Transactions 2						Totals		-882.33	0.00	0.00	882.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	24300	3201	3550	01000	0170	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1662		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	45.80
Number of Transactions 2						Totals		-45.80	0.00	0.00	45.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	24300	3202	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4195		07/01/2013/Load 2013-14 Original Budget for Benefi			11,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4196		07/01/2013/Load 2013-14 Original Budget for Benefi			3,445.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	507.72
08/27/2013	GL_JOURNAL	PAY0297099	7637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	692.34
09/27/2013	GL_JOURNAL	PAY0298784	10644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	361.71
09/27/2013	GL_JOURNAL	PAY0298784	10642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,351.42
09/27/2013	GL_JOURNAL	0000298787	7706	PYE	09/30/2013/GL Encumbrance Process/114180 ;PERS_A f			0.00	0.00	9,263.49	0.00
09/27/2013	GL_JOURNAL	0000298787	7707	PYE	09/30/2013/GL Encumbrance Process/139483 ;PERS_A f			0.00	0.00	3,255.42	0.00
Number of Transactions 8						Totals		-940.10	14,492.00	0.00	12,518.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	24300	3202	3550	01000	0170	2014				
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4197		07/01/2013/Load 2013-14 Original Budget for Benefi			57.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1767		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	238.50
07/31/2013	GL_JOURNAL	PAY0295297	7884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	128.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0331	24300	3202	3550	01000	0170	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -310.31 57.00 0.00 0.00 367.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	24300	3301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6851		07/01/2013/Load 2013-14 Original Budget for Benefi	12,201.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6852		07/01/2013/Load 2013-14 Original Budget for Benefi	2,798.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6853		07/01/2013/Load 2013-14 Original Budget for Benefi	2,178.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	432.12
07/31/2013	GL_JOURNAL	PAY0295297	9943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.51
08/27/2013	GL_JOURNAL	PAY0297099	9621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	426.25
08/27/2013	GL_JOURNAL	PAY0297099	9622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.50
09/27/2013	GL_JOURNAL	PAY0298784	13140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	942.21
09/27/2013	GL_JOURNAL	PAY0298784	13141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.58
09/27/2013	GL_JOURNAL	PAY0298784	13142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	708.19
09/27/2013	GL_JOURNAL	0000298787	9698	PYE	09/30/2013/GL Encumbrance Process/107161 ;FMED for	0.00	0.00	8,514.30	0.00
09/27/2013	GL_JOURNAL	0000298787	9699	PYE	09/30/2013/GL Encumbrance Process/118508 ;FMED for	0.00	0.00	2,302.95	0.00
09/27/2013	GL_JOURNAL	0000298787	9700	PYE	09/30/2013/GL Encumbrance Process/112601 ;OASDI fo	0.00	0.00	6,362.15	0.00

Number of Transactions 13 Totals -3,040.76 17,177.00 0.00 17,179.40 3,038.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	24300	3301	3550	01000	0170	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2070		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	626.52

Number of Transactions 2 Totals -626.52 0.00 0.00 0.00 626.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	24300	3302	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1118		07/01/2013/Load 2013-14 Original Budget for Benefi	7,402.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0331	24300	3302	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1119		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	339.45	
08/01/2013	GL_JOURNAL	PAY0295502	1492	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57	
08/27/2013	GL_JOURNAL	PAY0297099	11372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.91	
09/27/2013	GL_JOURNAL	PAY0298784	15608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.70	
09/27/2013	GL_JOURNAL	PAY0298784	15610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.84	
09/27/2013	GL_JOURNAL	0000298787	11752	PYE	09/30/2013/GL Encumbrance Process/115248 ;OASDI fo		0.00	0.00	6,193.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	11753	PYE	09/30/2013/GL Encumbrance Process/139483 ;OASDI fo		0.00	0.00	2,176.54	0.00	
Number of Transactions 9						Totals	-671.49	9,710.00	0.00	8,370.02	2,011.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3302	3550	01000	0170	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1120		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2447		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	159.46	
07/31/2013	GL_JOURNAL	PAY0295297	11589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.13	
Number of Transactions 4						Totals	-207.59	38.00	0.00	0.00	245.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3421	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3367		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3368		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3369		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32	
09/27/2013	GL_JOURNAL	PAY0298784	17882	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	17883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.46	
09/27/2013	GL_JOURNAL	0000298787	13783	PYE	09/30/2013/GL Encumbrance Process/113530 ;VISION f		0.00	0.00	1,393.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13784	PYE	09/30/2013/GL Encumbrance Process/118508 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13785	PYE	09/30/2013/GL Encumbrance Process/117188 ;VISION f		0.00	0.00	229.88	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0331	24300	3421	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals 0.22 2,061.00 0.00 1,855.28 205.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	24300	3431	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5403	07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5404	07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19699	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	15660	PYE	09/30/2013/GL Encumbrance Process/115248 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15661	PYE	09/30/2013/GL Encumbrance Process/139483 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 6 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>			
0331	24300	3441	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	7345	07/01/2013/Load 2013-14 Original Budget for Benefi			11,556.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7346	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7347	07/01/2013/Load 2013-14 Original Budget for Benefi			1,907.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,285.80
09/27/2013	GL_JOURNAL	PAY0298784	21784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.76
09/27/2013	GL_JOURNAL	0000298787	17598	PYE	09/30/2013/GL Encumbrance Process/113530 ;DENTAL f		0.00	0.00	10,400.40	0.00
09/27/2013	GL_JOURNAL	0000298787	17599	PYE	09/30/2013/GL Encumbrance Process/118508 ;DENTAL f		0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	17600	PYE	09/30/2013/GL Encumbrance Process/117188 ;DENTAL f		0.00	0.00	1,716.07	0.00

Number of Transactions 9 Totals -106.73 15,389.00 0.00 13,849.87 1,645.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	24300	3451	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	655	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3451	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	656		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	19477	PYE	09/30/2013/GL Encumbrance Process/115248 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	19478	PYE	09/30/2013/GL Encumbrance Process/139483 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 6						Totals	1,076.80	2,889.00	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>				
0331	24300	3461	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2597		07/01/2013/Load 2013-14 Original Budget for Benefi		158,028.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2598		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2599		07/01/2013/Load 2013-14 Original Budget for Benefi		26,075.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	21410	PYE	09/30/2013/GL Encumbrance Process/113530 ;MEDICA f		0.00	0.00	130,373.10	
09/27/2013	GL_JOURNAL	0000298787	21411	PYE	09/30/2013/GL Encumbrance Process/118508 ;MEDICA f		0.00	0.00	23,704.20	
09/27/2013	GL_JOURNAL	0000298787	21412	PYE	09/30/2013/GL Encumbrance Process/117188 ;MEDICA f		0.00	0.00	23,467.16	
Number of Transactions 9						Totals	9,154.68	210,441.00	0.00	177,544.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3471	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4633		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4634		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23279	PYE	09/30/2013/GL Encumbrance Process/115248 ;MEDICA f		0.00	0.00	23,704.20	
09/27/2013	GL_JOURNAL	0000298787	23280	PYE	09/30/2013/GL Encumbrance Process/139483 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 6						Totals	161.62	39,507.00	0.00	35,556.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3501	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6982		07/01/2013/Load 2013-14 Original Budget for Benefi	9,256.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6983		07/01/2013/Load 2013-14 Original Budget for Benefi	2,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6984		07/01/2013/Load 2013-14 Original Budget for Benefi	1,652.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.89		
07/31/2013	GL_JOURNAL	PAY0295297	13810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.71		
08/06/2013	GL_JOURNAL	PUE0295915	1809	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.71		
08/06/2013	GL_JOURNAL	PUE0295915	1806	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	1807	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	14.70		
08/06/2013	GL_JOURNAL	PUE0295916	1515	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-14.89		
08/06/2013	GL_JOURNAL	PUE0295916	1517	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.71		
08/27/2013	GL_JOURNAL	PAY0297099	13473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.71		
08/27/2013	GL_JOURNAL	PAY0297099	13474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.71		
09/09/2013	GL_JOURNAL	PUE0297667	1615	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.70		
09/09/2013	GL_JOURNAL	PUE0297667	1616	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.71		
09/09/2013	GL_JOURNAL	PUE0297669	1513	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-14.71		
09/09/2013	GL_JOURNAL	PUE0297669	1514	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.71		
09/27/2013	GL_JOURNAL	PAY0298784	29937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.89		
09/27/2013	GL_JOURNAL	PAY0298784	29935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.73		
09/27/2013	GL_JOURNAL	PAY0298784	29936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.81		
09/27/2013	GL_JOURNAL	0000298787	25222	PYE	09/30/2013/GL Encumbrance Process/105777 ;UNEMP fo	0.00	0.00	365.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	25223	PYE	09/30/2013/GL Encumbrance Process/118508 ;UNEMP fo	0.00	0.00	79.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	25224	PYE	09/30/2013/GL Encumbrance Process/112601 ;UNEMP fo	0.00	0.00	71.01	0.00		
Number of Transactions 22						Totals	12,418.85	13,031.00	0.00	515.70	96.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3501	3550	01000	0170	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2800		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21.64		
08/06/2013	GL_JOURNAL	PUE0295915	1808	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	21.60		
08/06/2013	GL_JOURNAL	PUE0295916	1516	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-21.64		
Number of Transactions 4						Totals	-21.60	0.00	0.00	0.00	21.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3502	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1118		07/01/2013/Load 2013-14 Original Budget for Benefi		1,064.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	1119		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.22	
08/01/2013	GL_JOURNAL	PAY0295502	2406	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4768	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4769	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4770	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295915	4771	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.30	
08/06/2013	GL_JOURNAL	PUE0295916	4071	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.22	
08/06/2013	GL_JOURNAL	PUE0295916	4072	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.42	
08/27/2013	GL_JOURNAL	PAY0297099	15247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.03	
09/09/2013	GL_JOURNAL	PUE0297667	4096	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297667	4097	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.77	
09/09/2013	GL_JOURNAL	PUE0297669	3767	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.03	
09/27/2013	GL_JOURNAL	PAY0298784	32430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.58	
09/27/2013	GL_JOURNAL	PAY0298784	32428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.91	
09/27/2013	GL_JOURNAL	0000298787	27329	PYE	09/30/2013/GL Encumbrance Process/115248 ;UNEMP fo		0.00	0.00	40.48	
09/27/2013	GL_JOURNAL	0000298787	27330	PYE	09/30/2013/GL Encumbrance Process/139483 ;UNEMP fo		0.00	0.00	14.23	
Number of Transactions 18						Totals	1,328.13	1,396.00	0.00	54.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0331	24300	3502	3550	01000	0170	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1120		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3183		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.56	
07/31/2013	GL_JOURNAL	PAY0295297	15483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	4767	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	4772	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295916	4070	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.56	
08/06/2013	GL_JOURNAL	PUE0295916	4073	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.04	
Number of Transactions 8						Totals	4.40	6.00	0.00	1.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0331	24300	3601	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3774		07/01/2013/Load 2013-14 Original Budget for Benefi		21,878.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3775		07/01/2013/Load 2013-14 Original Budget for Benefi		5,018.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3776		07/01/2013/Load 2013-14 Original Budget for Benefi		3,905.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1806	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	1807	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	837.80	
08/06/2013	GL_JOURNAL	PWE0295918	1809	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	268.30	
09/09/2013	GL_JOURNAL	PWC0297670	1615	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	837.80	
09/09/2013	GL_JOURNAL	PWC0297670	1616	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	268.30	
09/27/2013	GL_JOURNAL	0000298787	29370	PYE	09/30/2013/GL Encumbrance Process/105777 ;WKRCMP f		0.00		0.00	20,820.97	0.00	
09/27/2013	GL_JOURNAL	0000298787	29371	PYE	09/30/2013/GL Encumbrance Process/118508 ;WKRCMP f		0.00		0.00	4,526.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	29372	PYE	09/30/2013/GL Encumbrance Process/112601 ;WKRCMP f		0.00		0.00	4,047.47	0.00	
Number of Transactions 11							Totals	-817.63	30,801.00	0.00	29,394.92	2,223.71
0331	24300	3601	3550	01000	0170	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	708		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1808	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1,231.45	
Number of Transactions 2							Totals	-1,231.45	0.00	0.00	0.00	1,231.45
0331	24300	3602	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6778		07/01/2013/Load 2013-14 Original Budget for Benefi		2,516.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6779		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4768	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	4769	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	4770	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	52.53	
08/06/2013	GL_JOURNAL	PWE0295918	4771	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	73.93	
09/09/2013	GL_JOURNAL	PWC0297670	4096	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	71.64	
09/09/2013	GL_JOURNAL	PWC0297670	4097	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	100.81	
09/27/2013	GL_JOURNAL	0000298787	31477	PYE	09/30/2013/GL Encumbrance Process/115248 ;WKRCMP f		0.00		0.00	2,307.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	31478	PYE	09/30/2013/GL Encumbrance Process/139483 ;WKRCMP f		0.00		0.00	810.87	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							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>						
0331	24300	3602	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 10							Totals	-139.83	3,301.00	0.00	3,118.24	322.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	3602	3550	01000	0170	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6780		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	709		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4767	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	32.08	
08/06/2013	GL_JOURNAL	PWE0295918	4772	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	59.41	
Number of Transactions 4							Totals	-78.49	13.00	0.00	0.00	91.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	3701	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	797		07/01/2013/Load 2013-14 Original Budget for Benefi		6,614.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	798		07/01/2013/Load 2013-14 Original Budget for Benefi		1,306.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	799		07/01/2013/Load 2013-14 Original Budget for Benefi		1,181.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1283	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	231.06	
08/06/2013	GL_JOURNAL	PRM0295912	1284	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	56.86	
09/09/2013	GL_JOURNAL	PRM0297666	1386	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	231.06	
09/09/2013	GL_JOURNAL	PRM0297666	1387	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	56.86	
09/27/2013	GL_JOURNAL	0000298787	33518	PYE	09/30/2013/GL Encumbrance Process/105777 ;RM01 for		0.00	0.00	0.00	5,742.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	33519	PYE	09/30/2013/GL Encumbrance Process/118508 ;RM01 for		0.00	0.00	0.00	1,094.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	33520	PYE	09/30/2013/GL Encumbrance Process/112601 ;RM01 for		0.00	0.00	0.00	1,116.25	0.00	
Number of Transactions 10							Totals	572.58	9,101.00	0.00	7,952.58	575.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	3702	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2868		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2869		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>				
0331	24300	3702	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3182	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	3183	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.79	
08/06/2013	GL_JOURNAL	PRM0295912	3180	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	3181	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25	
09/09/2013	GL_JOURNAL	PRM0297666	3053	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.99	
09/09/2013	GL_JOURNAL	PRM0297666	3054	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52	
09/27/2013	GL_JOURNAL	0000298787	35480	PYE	09/30/2013/GL Encumbrance Process/115248 ;RM03 for	0.00	0.00	274.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	35481	PYE	09/30/2013/GL Encumbrance Process/139483 ;RM05 for	0.00	0.00	99.30	0.00	
Number of Transactions 10						Totals	15.88	428.00	0.00	373.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3802	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5018		07/01/2013/Load 2013-14 Original Budget for Benefi	1,327.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5019		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,741.00	1,741.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3802	3550	01000	0170	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5020		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3985	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6829		07/01/2013/Load 2013-14 Original Budget for Benefi	1,338.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6830		07/01/2013/Load 2013-14 Original Budget for Benefi	307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6831		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.46	
09/27/2013	GL_JOURNAL	PAY0298784	34732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.39	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0331	24300	3985	3550	01000	0000	2014						
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34733	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.51		
09/27/2013	GL_JOURNAL	0000298787	37360	PYE	09/30/2013/GL	Encumbrance Process/113530	;LIFE for	0.00	0.00	1,161.59	0.00		
09/27/2013	GL_JOURNAL	0000298787	37361	PYE	09/30/2013/GL	Encumbrance Process/118508	;LIFE for	0.00	0.00	252.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	37362	PYE	09/30/2013/GL	Encumbrance Process/112601	;LIFE for	0.00	0.00	225.81	0.00		
Number of Transactions 9							Totals	84.71	1,884.00	0.00	1,639.93	159.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0331	24300	3995	3550	01000	0000	2014						
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	797		07/01/2013/Load	2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	796		07/01/2013/Load	2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.87		
09/27/2013	GL_JOURNAL	PAY0298784	36568	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.91		
09/27/2013	GL_JOURNAL	0000298787	39335	PYE	09/30/2013/GL	Encumbrance Process/115248	;LIFE for	0.00	0.00	128.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	39336	PYE	09/30/2013/GL	Encumbrance Process/139483	;LIFE for	0.00	0.00	45.24	0.00		
Number of Transactions 6							Totals	8.25	199.00	0.00	173.97	16.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0331	24300	5614	3550	01000	0000	2014						
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2079		07/01/2013/Load	Preliminary budget (25% of SBB budge		648.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2079		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-648.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3081		07/01/2013/Load	2013-14 Original Budget for Expens		2,591.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	6	No Jrnl Ref	07/01/2013/July	2013 copier encumbrance: (SHARP &		0.00	0.00	89.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	6	No Jrnl Ref	08/01/2013/August	2013 copier encumbrance: (SHARP		0.00	0.00	89.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	6	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	89.00	0.00		
Number of Transactions 6							Totals	2,324.00	2,591.00	0.00	267.00	0.00	
Number of Transactions 280							Class	Totals 3000s	-74,993.67	1,786,473.00	0.00	1,532,623.57	328,843.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	24300	5614	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
Number of Transactions 280							Resource	Totals 24300	-74,993.67	1,786,473.00	0.00	1,532,623.57	328,843.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	30100	1157	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1214		07/01/2013/Load 2013-14 Original Budget for Hourly		305.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	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>							
0331	30100	1192	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1215		07/01/2013/Load 2013-14 Original Budget for Hourly		899.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	899.00	899.00	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>							
0331	30100	1210	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4652		07/01/2013/Load 2013-14 Original Budget for Monthl		1,433.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	164.66		
09/27/2013	GL_JOURNAL	0000298787	1742	PYE	09/30/2013/GL Encumbrance Process/117188 ;Salary f		0.00		0.00	1,481.93	0.00		
Number of Transactions 3							Totals	-213.59	1,433.00	0.00	1,481.93	164.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	30100	1260	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1216		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0331	30100	3101	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1380		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1381		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1382		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	13.58	
09/27/2013	GL_JOURNAL	0000298787	5708	PYE	09/30/2013/GL Encumbrance Process/117188 ;STRS for		0.00	0.00		122.26	0.00	
Number of Transactions 5							Totals	164.16	300.00	0.00	122.26	13.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	30100	3301	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7040		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7041		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7042		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	2.40	
09/27/2013	GL_JOURNAL	0000298787	9833	PYE	09/30/2013/GL Encumbrance Process/117188 ;FMED for		0.00	0.00		21.49	0.00	
Number of Transactions 5							Totals	29.11	53.00	0.00	21.49	2.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	30100	3421	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3484		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	0.26	
09/27/2013	GL_JOURNAL	0000298787	13923	PYE	09/30/2013/GL Encumbrance Process/117188 ;VISION f		0.00	0.00		2.32	0.00	
Number of Transactions 3							Totals	0.42	3.00	0.00	2.32	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	30100	3441	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7462		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21786	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	17738	PYE	09/30/2013/GL Encumbrance Process/117188 ;DENTAL f		0.00	0.00		17.33	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>						
0331	30100	3441	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.88	19.00	0.00	17.33	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	30100	3461	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2714		07/01/2013/Load 2013-14 Original Budget for Benefi		263.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.27	
09/27/2013	GL_JOURNAL	0000298787	21547	PYE	09/30/2013/GL Encumbrance Process/117188 ;MEDICA f		0.00		0.00	237.04	0.00	
Number of Transactions 3							Totals	-8.31	263.00	0.00	237.04	34.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	30100	3501	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7172		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7173		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7174		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	0000298787	25364	PYE	09/30/2013/GL Encumbrance Process/117188 ;UNEMP fo		0.00		0.00	0.74	0.00	
Number of Transactions 5							Totals	39.18	40.00	0.00	0.74	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	30100	3601	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3963		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3964		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3965		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29512	PYE	09/30/2013/GL Encumbrance Process/117188 ;WKRCMP f		0.00		0.00	42.24	0.00	
Number of Transactions 4							Totals	51.76	94.00	0.00	42.24	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>							
0331	30100	3701	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	916		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33660	PYE	09/30/2013/GL Encumbrance Process/117188 ;RM01 for		0.00	0.00	11.65				
Number of Transactions 2							Totals	-0.65	11.00	0.00	11.65	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	30100	3985	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6948		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37502	PYE	09/30/2013/GL Encumbrance Process/117188 ;LIFE for		0.00	0.00	2.36				
Number of Transactions 3							Totals	-0.57	2.00	0.00	2.36	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	30100	4301	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
05/31/2013	REQ_PREENC	0000234055	1		National Geographic/115248/Brooke - Edge Books - A		0.00	111.50	0.00				
06/05/2013	GL_BD_JRNL	0000290446	1		07/01/2013/Transfer of appropriations for ALBA (03		0.00	0.00	0.00				
07/05/2013	PO_POENC	0000211417	1	R0000234055	NATIONAL-003/Brooke - Edge Books - Assessment Hand		0.00	0.00	120.42				
07/05/2013	PO_POENC	0000211417	1	R0000234055	NATIONAL-003/Brooke - Edge Books - Assessment Hand		0.00	-111.50	0.00				
08/22/2013	AP_VOUCHER	00696658	1	P0000211417	NATIONAL-003/Brooke - Edge Books - Assessme		0.00	0.00	0.00				
08/22/2013	AP_VOUCHER	00696658	1	P0000211417	NATIONAL-003/Brooke - Edge Books - Assessme		0.00	0.00	-120.42				
Number of Transactions 6							Totals	-132.46	0.00	0.00	0.00	132.46	
Number of Transactions 45							Class	Totals 3000s	2,133.93	4,422.00	0.00	1,939.36	348.71
Number of Transactions 45							Resource	Totals 30100	2,133.93	4,422.00	0.00	1,939.36	348.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	30103	5920	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense 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>						
0331	30103	5920	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2080		07/01/2013/Load Preliminary budget (25% of SBB budge			27.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2080		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-27.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4716		07/01/2013/Load 2013-14 Original Budget for Expens			107.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	107.00	107.00	0.00	0.00	
Number of Transactions 3							Class	Totals 3000s	107.00	107.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	107.00	107.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	33100	2101	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2862		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	2863		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	3499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,655.11	
09/27/2013	GL_JOURNAL	0000298787	2384	PYE	09/30/2013/GL Encumbrance Process/120437 ;Salary f			0.00	0.00	29,259.56	0.00	
Number of Transactions 4							Totals	-2,094.67	31,820.00	0.00	29,259.56	4,655.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	33100	2112	5750	01000	4216	2014						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2864		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	3888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,665.36	
09/27/2013	GL_JOURNAL	0000298787	2907	PYE	09/30/2013/GL Encumbrance Process/106353 ;Salary f			0.00	0.00	22,408.65	0.00	
Number of Transactions 3							Totals	-670.01	24,404.00	0.00	22,408.65	2,665.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	33100	3202	5750	01000	4216	2014						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0331	33100	3202	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4537		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.97	
09/27/2013	GL_JOURNAL	0000298787	7848	PYE	09/30/2013/GL Encumbrance Process/106353 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-82.97	2,786.00	0.00	2,564.00	304.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3202	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4538		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	10646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.63	
09/27/2013	GL_JOURNAL	0000298787	7956	PYE	09/30/2013/GL Encumbrance Process/120437 ;PERS_A f		0.00	0.00	3,347.88	0.00	
Number of Transactions 3						Totals	-247.51	3,633.00	0.00	3,347.88	532.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3302	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1460		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.89	
09/27/2013	GL_JOURNAL	0000298787	11897	PYE	09/30/2013/GL Encumbrance Process/106353 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-51.16	1,867.00	0.00	1,714.27	203.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3302	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1461		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	15612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	356.12	
09/27/2013	GL_JOURNAL	0000298787	12005	PYE	09/30/2013/GL Encumbrance Process/120437 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 3						Totals	-160.48	2,434.00	0.00	2,238.36	356.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3431	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5627		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19702	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	15787	PYE	09/30/2013/GL Encumbrance Process/106353 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3431	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5628		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19703	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	15891	PYE	09/30/2013/GL Encumbrance Process/120437 ;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>				
	0331	33100	3451	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	879		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19605	PYE	09/30/2013/GL Encumbrance Process/106353 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3451	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	880		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	23603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	19709	PYE	09/30/2013/GL Encumbrance Process/120437 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	33100	3471	5750	01000	4216	2014					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4857		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787		23406	PYE	09/30/2013/GL Encumbrance Process/106353 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	33100	3471	5770	01000	4262	2014					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4858		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		23510	PYE	09/30/2013/GL Encumbrance Process/120437 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		1,001.94	26,338.00	0.00	23,704.20	1,631.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	33100	3502	5750	01000	4216	2014					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1460		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27474	PYE	09/30/2013/GL Encumbrance Process/106353 ;UNEMP fo		0.00	0.00	11.20		

Number of Transactions 3						Totals		255.47	268.00	0.00	11.20	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0331	33100	3502	5770	01000	4262	2014					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1461		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27582	PYE	09/30/2013/GL Encumbrance Process/120437 ;UNEMP fo		0.00	0.00	14.62		

Number of Transactions 3						Totals		333.06	350.00	0.00	14.62	2.32

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

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Budget	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>			
		0331	33100	3602	5750	01000	4216	2014			
		DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292023	7120		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00		0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	0000298787	31622	PYE	09/30/2013/GL Encumbrance Process/106353 ;WKRCMP f	0.00		0.00	638.65	0.00

		Number of Transactions	2			Totals	-3.65	635.00	0.00	638.65	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0331	33100	3602	5770	01000	4262	2014			
		DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292023	7121		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00		0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	0000298787	31730	PYE	09/30/2013/GL Encumbrance Process/120437 ;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>			
		0331	33100	3702	5750	01000	4216	2014			
		DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	3116		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	0000298787	35625	PYE	09/30/2013/GL Encumbrance Process/106353 ;RM05 for	0.00		0.00	78.21	0.00

		Number of Transactions	2			Totals	6.79	85.00	0.00	78.21	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0331	33100	3702	5770	01000	4262	2014			
		DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	3117		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00		0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	0000298787	35733	PYE	09/30/2013/GL Encumbrance Process/120437 ;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>			
		0331	33100	3995	5750	01000	4216	2014			
		DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292025	1044		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		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>							
0331	33100	3995	5750	01000	4216	2014							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39471	PYE	09/30/2013/GL Encumbrance Process/106353 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	0.32	39.00	0.00	35.63	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	33100	3995	5770	01000	4262	2014							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1045		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39579	PYE	09/30/2013/GL Encumbrance Process/120437 ;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 57							Class	Totals 5000s	-1,043.86	112,093.00	0.00	101,798.27	11,338.59
Number of Transactions 57							Resource	Totals 33100	-1,043.86	112,093.00	0.00	101,798.27	11,338.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	40352	1309	3200	01000	0000	2014							
DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4653		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4655		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	390		08/14/2013/Transfer appropriations in Title II VP		0.00	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>							
0331	40352	1309	3550	01000	0000	2014							
DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4654		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	391		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				

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

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BUDGET 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>				
	0331	40352	1309	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal 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>				
	0331	40352	3101	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1617		07/01/2013/Load	2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	392		08/14/2013/Transfer	appropriations in Title II VP	-1,930.00		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>				
	0331	40352	3301	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7277		07/01/2013/Load	2013-14 Original Budget for Benefi	339.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	393		08/14/2013/Transfer	appropriations in Title II VP	-339.00		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>				
	0331	40352	3501	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7409		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	394		08/14/2013/Transfer	appropriations in Title II VP	-257.00		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>				
	0331	40352	3601	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4200		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	395		08/14/2013/Transfer	appropriations in Title II VP	-608.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	40352	3601	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation 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>					
0331	40352	3701	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1055		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	396		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>					
0331	40352	3985	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7087		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	397		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 17						Class	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 40352	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>					
0331	53100	2201	0000	13000	7003	2014					
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2865		07/01/2013/Load 2013-14 Original Budget for Monthl		1,970.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	164.89	
08/01/2013	GL_JOURNAL	PAY0295502	284	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.41	
08/27/2013	GL_JOURNAL	PAY0297099	2896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	164.89	
09/27/2013	GL_JOURNAL	PAY0298784	4546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.89	
09/27/2013	GL_JOURNAL	0000298787	3239	PYE	09/30/2013/GL Encumbrance Process/131275 ;Salary f		0.00	0.00	1,484.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	2201	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals -23.08 1,970.00 0.00 1,484.00 509.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3202	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292020	4759		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.87
08/27/2013	GL_JOURNAL	PAY0297099	7639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.87
09/27/2013	GL_JOURNAL	PAY0298784	10647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.87
09/27/2013	GL_JOURNAL	0000298787	8144	PYE	09/30/2013/GL Encumbrance Process/131275 ;PERS_A f		0.00	0.00	169.80	0.00

Number of Transactions 5 Totals -1.41 225.00 0.00 169.80 56.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3302	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	1682		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.61
08/01/2013	GL_JOURNAL	PAY0295502	1494	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.10
08/27/2013	GL_JOURNAL	PAY0297099	11374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.61
09/27/2013	GL_JOURNAL	PAY0298784	15613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.61
09/27/2013	GL_JOURNAL	0000298787	12193	PYE	09/30/2013/GL Encumbrance Process/131275 ;OASDI fo		0.00	0.00	113.53	0.00

Number of Transactions 6 Totals -1.46 151.00 0.00 113.53 38.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3431	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	5843		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19704	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	16078	PYE	09/30/2013/GL Encumbrance Process/131275 ;VISION f		0.00	0.00	5.81	0.00

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

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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>					
0331	53100	3431	0000	13000	7003	2014					
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-0.45	6.00	0.00	5.81	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	53100	3451	0000	13000	7003	2014					
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1095		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23604	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	19896	PYE	09/30/2013/GL Encumbrance Process/131275 ;DENTAL f		0.00	0.00	43.34	0.00	
Number of Transactions 3						Totals	-0.70	48.00	0.00	43.34	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	53100	3471	0000	13000	7003	2014					
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5073		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.67	
09/27/2013	GL_JOURNAL	0000298787	23697	PYE	09/30/2013/GL Encumbrance Process/131275 ;MEDICA f		0.00	0.00	592.61	0.00	
Number of Transactions 3						Totals	-20.28	658.00	0.00	592.61	85.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	53100	3502	0000	13000	7003	2014					
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1682		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/01/2013	GL_JOURNAL	PAY0295502	2408	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	4773	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	4774	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4074	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4075	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.01	
08/27/2013	GL_JOURNAL	PAY0297099	15249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4098	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3768	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	53100	3502	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	32433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	0000298787	27770	PYE	09/30/2013/GL Encumbrance Process/131275 ;UNEMP fo		0.00	0.00	0.74	0.00	
Number of Transactions 12						Totals	21.01	22.00	0.00	0.74	0.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	53100	3602	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7342		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4773	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PWE0295918	4774	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.70	
09/09/2013	GL_JOURNAL	PWC0297670	4098	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.70	
09/27/2013	GL_JOURNAL	0000298787	31918	PYE	09/30/2013/GL Encumbrance Process/131275 ;WKRCMP f		0.00	0.00	42.29	0.00	
Number of Transactions 5						Totals	-1.10	51.00	0.00	42.29	9.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	53100	3702	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	253		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3184	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3185	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3055	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	53100	3802	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5159		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3995	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1265		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.26	
09/27/2013	GL_JOURNAL	0000298787	39766	PYE	09/30/2013/GL Encumbrance Process/131275 ;LIFE for	0.00	0.00	2.36	0.00	

Number of Transactions	3				Totals	0.38	3.00	0.00	2.36	0.26

Number of Transactions	51	Class			Totals 0000s	-0.09	3,161.00	0.00	2,454.48	706.61

Number of Transactions	51	Resource			Totals 53100	-0.09	3,161.00	0.00	2,454.48	706.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65000	4301	5750	01000	4216	2014				
DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	467		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	

Number of Transactions	1				Totals	150.00	150.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65000	4301	5750	01000	4274	2014				
DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	468		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	

Number of Transactions	1				Totals	200.00	200.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65000	4301	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2081		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2081		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	889		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	243		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	469		08/08/2013/Transfer of appropriations in Resource	400.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0331	65000	4301	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						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>						
0331	65000	4302	5750	01000	4216	2014						
DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	470		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	65003	1107	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4656		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	4657		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	602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,395.67		
08/27/2013	GL_JOURNAL	PAY0297099	584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,395.67		
09/27/2013	GL_JOURNAL	PAY0298784	674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,853.48		
09/27/2013	GL_JOURNAL	0000298787	768	PYE	09/30/2013/GL Encumbrance Process/140867 ;Salary f		0.00	0.00	115,681.34	0.00		
Number of Transactions 6						Totals	-14,712.16	138,614.00	0.00	115,681.34	37,644.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	65003	3101	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2186		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,022.64		
08/27/2013	GL_JOURNAL	PAY0297099	5859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,022.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>						
0331	65003	3101	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6299	PYE	09/30/2013/GL Encumbrance Process/140867 ;STRS for		0.00	0.00	9,543.71			
Number of Transactions 5							Totals	-1,213.42	11,436.00	0.00	9,543.71	3,105.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	65003	3301	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7846		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10405	PYE	09/30/2013/GL Encumbrance Process/140867 ;FMED for		0.00	0.00	1,677.38			
Number of Transactions 5							Totals	-213.51	2,010.00	0.00	1,677.38	546.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	65003	3421	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4151		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14489	PYE	09/30/2013/GL Encumbrance Process/140867 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	65003	3441	5770	01000	4262	2014						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8129		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18305	PYE	09/30/2013/GL Encumbrance Process/140867 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55

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

PeopleSoft GL
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>				
0331	65003	3461	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3381		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	22113	PYE	09/30/2013/GL Encumbrance Process/140867 ;MEDICA f		0.00	0.00	23,704.20	
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Number of Transactions 3					Totals		-162.84	26,338.00	0.00	23,704.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3501	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7978		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.19	
08/06/2013	GL_JOURNAL	PUE0295915	1810	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.20	
08/06/2013	GL_JOURNAL	PUE0295916	1518	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.19	
08/27/2013	GL_JOURNAL	PAY0297099	13475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.20	
09/09/2013	GL_JOURNAL	PUE0297667	1617	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.20	
09/09/2013	GL_JOURNAL	PUE0297669	1515	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.20	
09/27/2013	GL_JOURNAL	PAY0298784	29939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.42	
09/27/2013	GL_JOURNAL	0000298787	25960	PYE	09/30/2013/GL Encumbrance Process/140867 ;UNEMP fo		0.00	0.00	57.84	
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Number of Transactions 9					Totals		1,448.34	1,525.00	0.00	57.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3601	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4769		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1810	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	353.28	
09/09/2013	GL_JOURNAL	PWC0297670	1617	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	353.28	
09/27/2013	GL_JOURNAL	0000298787	30108	PYE	09/30/2013/GL Encumbrance Process/140867 ;WKRCMP f		0.00	0.00	3,296.92	
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Number of Transactions 4					Totals		-399.48	3,604.00	0.00	3,296.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	65003	3701	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	65003	3701	5770	01000	4262	2014							
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1592		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1285	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	1388	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	34256	PYE	09/30/2013/GL Encumbrance Process/140867 ;RM01 for		0.00	0.00	909.25				
Number of Transactions 4							Totals	-14.11	1,090.00	0.00	909.25	194.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	65003	3985	5770	01000	4262	2014							
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7624		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38098	PYE	09/30/2013/GL Encumbrance Process/140867 ;LIFE for		0.00	0.00	183.94				
Number of Transactions 3							Totals	16.01	220.00	0.00	183.94	20.05	
Number of Transactions 45							Class	Totals 5000s	-15,205.04	187,021.00	0.00	157,020.18	45,205.86
Number of Transactions 45							Resource	Totals 65003	-15,205.04	187,021.00	0.00	157,020.18	45,205.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	65005	2162	5750	01000	4216	2014							
DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	787		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,723.50	0.00	0.00	0.00	1,723.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0331	65005	3202	5750	01000	4216	2014							
DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0331	65005	3202	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	7888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	197.20
Number of Transactions 2						Totals	-197.20	0.00	0.00	197.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	65005	3302	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2448		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	131.84
Number of Transactions 2						Totals	-131.84	0.00	0.00	131.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	65005	3502	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3184		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.86
08/06/2013	GL_JOURNAL	PUE0295915	4775	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86
08/06/2013	GL_JOURNAL	PUE0295916	4076	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.86
Number of Transactions 4						Totals	-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	65005	3602	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	710		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4775	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.12
Number of Transactions 2						Totals	-49.12	0.00	0.00	49.12
Number of Transactions 12						Class Totals 5000s	-2,102.52	0.00	0.00	2,102.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>
0331	65005	3602	5750	01000	4216	2014
DeptID 0331 - ALBA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

Number of Transactions 12
Resource Totals 65005 -2,102.52 0.00 0.00 0.00 2,102.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0331	70900	1157	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1217 07/01/2013/Load 2013-14 Original Budget for Hourly 1,200.00 0.00 0.00 0.00

Number of Transactions 1
Totals 1,200.00 1,200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0331	70900	1192	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1218 07/01/2013/Load 2013-14 Original Budget for Hourly 820.00 0.00 0.00 0.00

Number of Transactions 1
Totals 820.00 820.00 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>
0331	70900	3101	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 2487 07/01/2013/Load 2013-14 Original Budget for Benefi 167.00 0.00 0.00 0.00

Number of Transactions 1
Totals 167.00 167.00 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>
0331	70900	3301	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 8147 07/01/2013/Load 2013-14 Original Budget for Benefi 29.00 0.00 0.00 0.00

Number of Transactions 1
Totals 29.00 29.00 0.00 0.00 0.00

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

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>			
	0331	70900	3501	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8279		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00
Number of Transactions 1						Totals		22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	70900	3601	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5070		07/01/2013/Load 2013-14 Original Budget for Benefi			53.00	0.00	0.00
Number of Transactions 1						Totals		53.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	70900	4301	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2082		07/01/2013/Load Preliminary budget (25% of SBB budge			224.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2082		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-224.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1083		07/01/2013/Load 2013-14 Original Budget for Expens			896.00	0.00	0.00
Number of Transactions 3						Totals		896.00	0.00	0.00
Number of Transactions 9				Class	Totals 3000s			3,187.00	3,187.00	0.00
Number of Transactions 9				Resource	Totals 70900			3,187.00	3,187.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	70910	1162	4760	01000	0000	2014			
	DeptID 0331 - ALBA Resource 70910 - EIA:LPE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1219		07/01/2013/Load 2013-14 Original Budget for Hourly			1,700.00	0.00	0.00
Number of Transactions 1						Totals		1,700.00	1,700.00	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>				
		0331	70910	3101	4760	01000	0000	2014				
		DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2719		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	140.00	140.00	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>				
		0331	70910	3301	4760	01000	0000	2014				
		DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	8379		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	25.00	25.00	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>				
		0331	70910	3501	4760	01000	0000	2014				
		DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	8511		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	19.00	19.00	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>				
		0331	70910	3601	4760	01000	0000	2014				
		DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	5302		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	70910	4301	4760	01000	0000	2014				
		DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2083		07/01/2013/Load Preliminary budget (25% of SBB budge		29.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2083		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-29.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1244		07/01/2013/Load 2013-14 Original Budget for Expens		115.00	0.00	0.00	0.00	
	09/16/2013	REQ_PREENC	0000240912	1		Chariot Software Group/115248/Micrograde: Macinto		0.00	79.95	0.00	0.00	
	09/17/2013	PO_POENC	0000216176	1	R0000240912	CHARIOT SOFTWA/Micrograde: Macintosh OS X (Intel)		0.00	0.00	86.35	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
<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>					
	0331	70910	4301	4760	01000	0000	2014					
	DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216176	1	R0000240912	CHARIOT SOFTWA/Micrograde: Macintosh OS X (Intel)			0.00	-79.95		0.00	0.00
Number of Transactions 6						Totals		28.65	115.00	0.00	86.35	0.00
Number of Transactions 11						Class	Totals 4000s	1,956.65	2,043.00	0.00	86.35	0.00
Number of Transactions 11						Resource	Totals 70910	1,956.65	2,043.00	0.00	86.35	0.00
Number of Transactions 1,017						DeptID	Totals 0331	-28,970.08	2,222,584.00	0.04	1,844,208.87	407,345.17
Number of Transactions 1,017						Report	Totals	-28,970.08	2,222,584.00	0.04	1,844,208.87	407,345.17

End of Report