

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 = '0342' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	1157	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1329		07/01/2013/Load 2013-14 Original Budget for Hourly	11,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	169.63		
Number of Transactions 2						Totals	10,830.37	11,000.00	0.00	0.00	169.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	1192	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1330		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,669.16		
Number of Transactions 2						Totals	-669.16	4,000.00	0.00	0.00	4,669.16	
Number of Transactions 4						Class	Totals 1000s	10,161.21	15,000.00	0.00	0.00	4,838.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	1251	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1331		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	1260	0000	01000	0170	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1332		07/01/2013/Load 2013-14 Original Budget for Hourly	7,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,000.00	7,000.00	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>						
0342	00000	1358	0000	01000	0170	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	1358	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1333		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	2251	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1334		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	2451	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1335		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	822	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	413.52
Number of Transactions 2						Totals	1,586.48	2,000.00	0.00	0.00	413.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	2451	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1336		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3101	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	95		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00
Number of Transactions 1						Totals	289.00	289.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00000	3101	0000	01000	0170	2014					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	96		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	97		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	784.00	784.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	17,659.48	18,073.00	0.00	0.00	413.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00000	3101	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	94		07/01/2013/Load 2013-14 Original Budget for Benefi		1,238.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.58	
Number of Transactions 2						Totals	963.42	1,238.00	0.00	0.00	274.58	
Number of Transactions 2						Class	Totals 1000s	963.42	1,238.00	0.00	0.00	274.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00000	3202	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3280		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3282		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1439	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	47.31	
Number of Transactions 3						Totals	237.69	285.00	0.00	0.00	47.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00000	3202	0000	01000	0170	2014					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3281		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3202	0000	01000	0170	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 171.00 171.00 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>				
0342	00000	3301	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 5755 07/01/2013/Load 2013-14 Original Budget for Benefi 51.00 0.00 0.00 0.00

Number of Transactions 1 Totals 51.00 51.00 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>				
0342	00000	3301	0000	01000	0170	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 5756 07/01/2013/Load 2013-14 Original Budget for Benefi 36.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL ORG0292020 5757 07/01/2013/Load 2013-14 Original Budget for Benefi 102.00 0.00 0.00 0.00

Number of Transactions 2 Totals 138.00 138.00 0.00 0.00 0.00

Number of Transactions 7 Class Totals 0000s 597.69 645.00 0.00 0.00 47.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 5754 07/01/2013/Load 2013-14 Original Budget for Benefi 218.00 0.00 0.00 0.00
09/27/2013 GL_JOURNAL PAY0298784 13271 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 155.27

Number of Transactions 2 Totals 62.73 218.00 0.00 0.00 155.27

Number of Transactions 2 Class Totals 1000s 62.73 218.00 0.00 0.00 155.27

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

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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>				
	0342	00000	3302	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	203		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	205		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2244	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	31.63
Number of Transactions 3							Totals	159.37	191.00	0.00	31.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3302	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	204		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00
Number of Transactions 1							Totals	115.00	115.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3501	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5886		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3501	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5887		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5888		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
Number of Transactions 2							Totals	105.00	105.00	0.00	0.00
Number of Transactions 7							Class Totals 0000s	418.37	450.00	0.00	31.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3501	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>				
	0342	00000	3501	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5885		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.42
Number of Transactions 2						Totals	162.58	165.00	0.00	0.00	2.42
Number of Transactions 2						Class	Totals 1000s	162.58	165.00	0.00	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3502	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	205		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	203		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3182	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297669	3845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.21
Number of Transactions 5						Totals	27.79	28.00	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3502	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	204		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3601	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2678		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00
Number of Transactions 1						Totals	91.00	91.00	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>				
	0342	00000	3601	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2679		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2680		07/01/2013/Load 2013-14 Original Budget for Benefi			182.00	0.00	0.00	0.00
Number of Transactions 2						Totals		247.00	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	382.79	383.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3601	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2677		07/01/2013/Load 2013-14 Original Budget for Benefi			390.00	0.00	0.00	0.00
Number of Transactions 1						Totals		390.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	390.00	390.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3602	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5863		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5865		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	11.79
Number of Transactions 3						Totals		53.21	65.00	0.00	11.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00000	3602	0000	01000	0170	2014				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5864		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00
Number of Transactions 1						Totals		39.00	39.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	3802	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4176		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4178		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00		
Number of Transactions 2							Totals	34.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	3802	0000	01000	0170	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4177		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00		
Number of Transactions 1							Totals	21.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	4301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	33		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	106	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	36.51		
09/17/2013	GL_BD_JRNL	0000298234	6		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	74	RITA MCGEE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	43.73		
09/17/2013	GL_JOURNAL	PCD0298231	75	RITA MCGEE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	197.90		
Number of Transactions 5							Totals	-278.14	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	-130.93	159.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	4301	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2258		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2258		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	246		07/01/2013/Load 2013-14 Original Budget for Expens		3.00	0.00	0.00		
07/15/2013	PO_POENC	0000146312	1	No REQ.	MATTI MATH-001/NLVM MOBILE LICENSE CD - ENGLISH		0.00	0.00	44.95		
08/20/2013	GL_JOURNAL	PCD0296713	105	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	25.32		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0342	00000	4301	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238612	1		Meredith Digital/113430/CF210A Print Cartridge bla		0.00		134.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	1		Office Depot/113430/Verbatim Store n Go Micro USB		0.00		28.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	2		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00		8.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	3		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00		8.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	4		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00		13.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	5		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00		8.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	6		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	7		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		48.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	8		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	9		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		51.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	10		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		54.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	11		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00		59.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238495	12		Office Depot/113430/Elmers(R) Washable School Glue		0.00		7.96	0.00	0.00
08/23/2013	PO_POENC	0000214288	1	R0000238495	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00		0.00		30.76
08/23/2013	PO_POENC	0000214288	1	R0000238495	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00		-28.48		0.00
08/23/2013	PO_POENC	0000214288	2	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		0.00		9.16
08/23/2013	PO_POENC	0000214288	2	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		-8.48		0.00
08/23/2013	PO_POENC	0000214288	3	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		0.00		9.16
08/23/2013	PO_POENC	0000214288	3	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		-8.48		0.00
08/23/2013	PO_POENC	0000214288	4	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		0.00		14.04
08/23/2013	PO_POENC	0000214288	4	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		-13.00		0.00
08/23/2013	PO_POENC	0000214288	5	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		0.00		9.16
08/23/2013	PO_POENC	0000214288	5	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00		-8.48		0.00
08/23/2013	PO_POENC	0000214288	6	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		53.35
08/23/2013	PO_POENC	0000214288	6	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40		0.00
08/23/2013	PO_POENC	0000214288	7	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		52.60
08/23/2013	PO_POENC	0000214288	9	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		55.40
08/23/2013	PO_POENC	0000214288	9	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-51.30		0.00
08/23/2013	PO_POENC	0000214288	10	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		59.18
08/23/2013	PO_POENC	0000214288	10	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-54.80		0.00
08/23/2013	PO_POENC	0000214288	11	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		64.69
08/23/2013	PO_POENC	0000214288	11	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-59.90		0.00
08/23/2013	PO_POENC	0000214288	12	R0000238495	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00		0.00		8.60
08/23/2013	PO_POENC	0000214288	12	R0000238495	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00		-7.96		0.00
08/23/2013	PO_POENC	0000214288	7	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-48.70		0.00
08/23/2013	PO_POENC	0000214288	8	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00		53.35
08/23/2013	PO_POENC	0000214288	8	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40		0.00

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

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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			
0342	00000	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214263	1	R0000238612	MEREDITH D-001/CF210A-MD _ HP 131A Black LaserJet	0.00	0.00	124.05	0.00
08/23/2013	PO_POENC	0000214263	1	R0000238612	MEREDITH D-001/CF210A-MD _ HP 131A Black LaserJet	0.00	-134.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697058	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	14.04
08/26/2013	AP_VOUCHER	00697058	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-14.04	0.00
08/26/2013	AP_VOUCHER	00697059	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697059	8	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
08/26/2013	AP_VOUCHER	00697059	9	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.70
08/26/2013	AP_VOUCHER	00697059	9	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
08/26/2013	AP_VOUCHER	00697059	2	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	3	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697059	3	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	4	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697059	4	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697059	5	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
08/26/2013	AP_VOUCHER	00697059	5	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
08/26/2013	AP_VOUCHER	00697059	7	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40
08/26/2013	AP_VOUCHER	00697059	7	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00
08/26/2013	AP_VOUCHER	00697059	8	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
08/26/2013	AP_VOUCHER	00697059	6	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697059	6	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697059	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	2	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697060	1	P0000214288	OFFICE DEPOT/Verbatim Store n Go Micro USB	0.00	0.00	0.00	30.76
08/26/2013	AP_VOUCHER	00697060	1	P0000214288	OFFICE DEPOT/Verbatim Store n Go Micro USB	0.00	0.00	-30.76	0.00
08/26/2013	REQ_PREENC	0000238934	1		Office Depot/113430/Neenah Bright White Premium Ca	0.00	29.97	0.00	0.00
08/27/2013	PO_POENC	0000214513	1	R0000238934	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-29.97	0.00	0.00
08/27/2013	PO_POENC	0000214513	1	R0000238934	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	32.37	0.00
08/27/2013	AP_VOUCHER	00697276	1	P0000214288	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	8.60
08/27/2013	AP_VOUCHER	00697276	1	P0000214288	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-8.60	0.00
08/28/2013	AP_VOUCHER	00697575	1	P0000214513	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	32.37
08/28/2013	AP_VOUCHER	00697575	1	P0000214513	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-32.37	0.00
09/09/2013	REQ_PREENC	0000240243	1		Office Depot/147972/Office Depot(R) Brand White In	0.00	7.85	0.00	0.00
09/09/2013	REQ_PREENC	0000240243	2		Office Depot/147972/Smead(R) Selected Tab Position	0.00	37.78	0.00	0.00
09/09/2013	PO_POENC	0000215539	1	R0000240243	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215539	1	R0000240243	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215539	2	R0000240243	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	40.80	0.00
09/09/2013	PO_POENC	0000215539	2	R0000240243	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	-37.78	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00000	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699691	1	P0000215539	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	-40.80	0.00
09/10/2013	AP_VOUCHER	00699691	1	P0000215539	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	0.00	40.80
09/10/2013	AP_VOUCHER	00699692	1	P0000215539	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	8.48
09/10/2013	AP_VOUCHER	00699692	1	P0000215539	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-8.48	0.00
09/18/2013	AP_VOUCHER	00701302	1	P0000214263	MEREDITH D-001/CF210A-MD _ HP 131A Black Lase	0.00	0.00	0.00	124.05
09/18/2013	AP_VOUCHER	00701302	1	P0000214263	MEREDITH D-001/CF210A-MD _ HP 131A Black Lase	0.00	0.00	-124.05	0.00
09/19/2013	REQ_PREENC	0000241380	1		Office Depot/114564/Energizer(R) Industrial Alkali	0.00	132.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241380	2		Office Depot/114564/Eveready(R) AAA Alkaline Batte	0.00	115.32	0.00	0.00
09/19/2013	PO_POENC	0000216418	1	R0000241380	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	142.69	0.00
09/19/2013	PO_POENC	0000216418	1	R0000241380	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-132.12	0.00	0.00
09/19/2013	PO_POENC	0000216418	2	R0000241380	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	124.55	0.00
09/19/2013	PO_POENC	0000216418	2	R0000241380	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-115.32	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	1		Office Depot/114564/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	2		Office Depot/114564/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	3		Office Depot/114564/Office Depot(R) Brand Ruled Fi	0.00	98.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	4		Office Depot/114564/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	5		Office Depot/114564/PAPER RULED 8WX6.25L WHITE	0.00	95.84	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	6		Office Depot/114564/BIC(R) Round Stic(R) Ballpoint	0.00	21.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	7		Office Depot/114564/BIC(R) Round Stic(R) Ballpoint	0.00	7.32	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	8		Office Depot/114564/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
09/19/2013	PO_POENC	0000216437	1	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
09/19/2013	PO_POENC	0000216437	1	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
09/19/2013	PO_POENC	0000216437	2	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
09/19/2013	PO_POENC	0000216437	2	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
09/19/2013	PO_POENC	0000216437	3	R0000241383	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	106.70	0.00
09/19/2013	PO_POENC	0000216437	7	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	7.91	0.00
09/19/2013	PO_POENC	0000216437	7	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-7.32	0.00	0.00
09/19/2013	PO_POENC	0000216437	8	R0000241383	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
09/19/2013	PO_POENC	0000216437	3	R0000241383	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-98.80	0.00	0.00
09/19/2013	PO_POENC	0000216437	4	R0000241383	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
09/19/2013	PO_POENC	0000216437	4	R0000241383	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	0.00	0.00
09/19/2013	PO_POENC	0000216437	5	R0000241383	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	103.51	0.00
09/19/2013	PO_POENC	0000216437	5	R0000241383	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-95.84	0.00	0.00
09/19/2013	PO_POENC	0000216437	6	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	23.33	0.00
09/19/2013	PO_POENC	0000216437	6	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-21.60	0.00	0.00
09/19/2013	PO_POENC	0000216437	8	R0000241383	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701873	1	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	50.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0342	00000	4301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701873	1	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-50.87	0.00
09/20/2013	AP_VOUCHER	00701873	2	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	50.87
09/20/2013	AP_VOUCHER	00701873	2	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-50.87	0.00
09/20/2013	AP_VOUCHER	00701873	3	P0000216437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	106.70
09/20/2013	AP_VOUCHER	00701873	3	P0000216437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-106.70	0.00
09/20/2013	AP_VOUCHER	00701873	4	P0000216437	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	27.97
09/20/2013	AP_VOUCHER	00701873	4	P0000216437	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-27.97	0.00
09/20/2013	AP_VOUCHER	00701873	5	P0000216437	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	0.00	103.51
09/20/2013	AP_VOUCHER	00701873	5	P0000216437	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-103.51	0.00
09/20/2013	AP_VOUCHER	00701873	6	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	23.33
09/20/2013	AP_VOUCHER	00701873	6	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-23.33	0.00
09/20/2013	AP_VOUCHER	00701873	7	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	7.91
09/20/2013	AP_VOUCHER	00701873	7	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-7.91	0.00
09/20/2013	AP_VOUCHER	00701873	8	P0000216437	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	30.23
09/20/2013	AP_VOUCHER	00701873	8	P0000216437	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-30.23	0.00
09/20/2013	AP_VOUCHER	00701879	1	P0000216418	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	142.69
09/20/2013	AP_VOUCHER	00701879	1	P0000216418	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-142.69	0.00
09/20/2013	AP_VOUCHER	00701879	2	P0000216418	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	124.55
09/20/2013	AP_VOUCHER	00701879	2	P0000216418	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-124.55	0.00
09/25/2013	REQ_PREENC	0000241924	1		Office Depot/114564/TOPS(R) Quadrille Pad With Med		0.00	67.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241924	2		Office Depot/114564/3M(TM) Highland(TM) 6200 Invis		0.00	14.64	0.00	0.00
09/25/2013	PO_POENC	0000216908	1	R0000241924	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	0.00	72.71	0.00
09/25/2013	PO_POENC	0000216908	1	R0000241924	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	-67.32	0.00	0.00
09/25/2013	PO_POENC	0000216908	2	R0000241924	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	15.81	0.00
09/25/2013	PO_POENC	0000216908	2	R0000241924	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-14.64	0.00	0.00
09/26/2013	REQ_PREENC	0000242083	1		Office Depot/114564/PAPER BOND 4WX12.5L 500/RM WHT		0.00	56.70	0.00	0.00
09/26/2013	REQ_PREENC	0000242083	2		Office Depot/114564/Neenah Exact(R) Vellum Bristol		0.00	8.44	0.00	0.00
09/26/2013	REQ_PREENC	0000242083	3		Office Depot/114564/AT-A-GLANCE(R) Undated Teacher		0.00	51.90	0.00	0.00
09/26/2013	PO_POENC	0000216990	1	R0000242083	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	61.24	0.00
09/26/2013	PO_POENC	0000216990	1	R0000242083	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-56.70	0.00	0.00
09/26/2013	PO_POENC	0000216990	2	R0000242083	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	9.12	0.00
09/26/2013	PO_POENC	0000216990	2	R0000242083	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	-8.44	0.00	0.00
09/26/2013	PO_POENC	0000216990	3	R0000242083	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	56.05	0.00
09/26/2013	PO_POENC	0000216990	3	R0000242083	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-51.90	0.00	0.00
09/26/2013	AP_VOUCHER	00703324	1	P0000216908	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med		0.00	0.00	0.00	72.71
09/26/2013	AP_VOUCHER	00703324	1	P0000216908	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med		0.00	0.00	-72.71	0.00
09/26/2013	AP_VOUCHER	00703324	2	P0000216908	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	15.81

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

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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>							
0342	00000	4301	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/26/2013	AP_VOUCHER	00703324	2	P0000216908	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-15.81	0.00			
09/27/2013	AP_VOUCHER	00703641	1	P0000216990	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-9.12	0.00			
09/27/2013	AP_VOUCHER	00703641	1	P0000216990	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00	9.12			
Number of Transactions 156							Totals	-1,576.00	3.00	0.00	162.25	1,416.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00000	4315	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	34		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	107	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	80.67			
08/20/2013	GL_JOURNAL	PCD0296713	108	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	92.07			
08/20/2013	GL_JOURNAL	UTX0296737	16	RITA MCGEE	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	7.37			
Number of Transactions 4							Totals	-180.11	0.00	0.00	0.00	180.11	
Number of Transactions 160							Class	Totals 1000s	-1,756.11	3.00	0.00	162.25	1,596.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00000	4491	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000248624	1	P0000208464	OPR-123844 WEBCAMPROS-001		0.00	0.00	0.00	-4,059.00			
07/16/2013	PO_POENC	0000208464	1	No REQ.	WEBCAMPROS-001/Milestone Licenses. Pricing per Qu		0.00	0.00	4,059.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	126		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
09/05/2013	AP_VOUCHER	00698631	1	P0000208464	WEBCAMPROS-001/Milestone Licenses. Pricing p		0.00	0.00	0.00	4,059.00			
09/05/2013	AP_VOUCHER	00698631	1	P0000208464	WEBCAMPROS-001/Milestone Licenses. Pricing p		0.00	0.00	-4,059.00	0.00			
Number of Transactions 5							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>							
0342	00000	5915	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2259		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	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>						
0342	00000	5915	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2259		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4214		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1899	8582026936	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.85			
08/19/2013	GL_JOURNAL	0000296619	1900	8584540228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1901	8584540304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	1902	8584540517	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.69			
08/19/2013	GL_JOURNAL	0000296619	1903	8584560289	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1904	8584562967	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1905	8584592188	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.41			
08/19/2013	GL_JOURNAL	0000296619	1906	8584592264	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1907	8585512763	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	55.47			
08/19/2013	GL_JOURNAL	0000296619	1908	8585517036	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
Number of Transactions 13						Totals	1,269.06	1,500.00	0.00	0.00	230.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	5920	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2260		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2260		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4627		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00			
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 21						Class	Totals 0000s	1,969.06	2,200.00	0.00	0.00	230.94
Number of Transactions 237						Resource	Totals 00000	30,880.29	38,924.00	0.00	162.25	7,881.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	1107	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5155		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5170		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0342	00010	1107	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5186		07/01/2013/Load	2013-14 Original Budget for Monthl		13,467.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5187		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5188		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5189		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5190		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5196		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5197		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5198		07/01/2013/Load	2013-14 Original Budget for Monthl		59,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5199		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5200		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5201		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5202		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5203		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5204		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5205		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5206		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5207		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5208		07/01/2013/Load	2013-14 Original Budget for Monthl		37,308.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5161		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	5162		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	5163		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	5164		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	5165		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	5166		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	5167		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	5168		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	5169		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	5171		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	5172		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	5173		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	5174		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5175		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	5176		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	5177		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	5178		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	5179		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	5180		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	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>						
0342	00010	1107	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5181		07/01/2013/Load 2013-14 Original Budget for Monthl		110,810.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5182		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5183		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5184		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5185		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5191		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5192		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5193		07/01/2013/Load 2013-14 Original Budget for Monthl		59,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5194		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5195		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5156		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	5157		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	5158		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	5159		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	5160		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	655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	101,821.69	
08/22/2013	GL_BD_JRNL	0000296954	30		08/22/2013/Transfer appropriations from District R		280,490.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	109,326.83	
09/27/2013	GL_JOURNAL	PAY0298784	754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	363,457.27	
09/27/2013	GL_JOURNAL	0000298787	145	PYE	09/30/2013/GL Encumbrance Process/123119 ;Salary f		0.00		0.00	3,270,303.37	0.00	
Number of Transactions 59							Totals	161,693.84	4,006,603.00	0.00	3,270,303.37	574,605.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	1162	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	513		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	237	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	451.42	
09/27/2013	GL_JOURNAL	PAY0298784	1967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,534.80	
Number of Transactions 3							Totals	-1,986.22	0.00	0.00	0.00	1,986.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1165	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/02/2013
Run Time 13:56:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1165	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	901		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-137.33	0.00	0.00	137.33	
Number of Transactions 64					Class	Totals 1000s	159,570.29	4,006,603.00	0.00	3,270,303.37	576,729.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1201	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5209		07/01/2013/Load 2013-14 Original Budget for Monthl		38,668.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,391.65	
09/27/2013	GL_JOURNAL	0000298787	1514	PYE	09/30/2013/GL Encumbrance Process/117715 ;Salary f		0.00	0.00	66,524.87	0.00	
Number of Transactions 3					Totals		-35,248.52	38,668.00	0.00	66,524.87	7,391.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1210	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5210		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5211		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5212		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5213		07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	222.68	
09/19/2013	GL_JOURNAL	0000298397	523	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	3,043.30	
09/27/2013	GL_JOURNAL	PAY0298784	2547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,773.36	
09/27/2013	GL_JOURNAL	0000298787	1662	PYE	09/30/2013/GL Encumbrance Process/135778 ;Salary f		0.00	0.00	177,960.22	0.00	
Number of Transactions 8					Totals		43,163.44	244,163.00	0.00	177,960.22	23,039.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1308	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0342	00010	1308	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5214		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10,171.34	
08/27/2013	GL_JOURNAL	PAY0297099	1902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,171.34	
09/27/2013	GL_JOURNAL	PAY0298784	2875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,171.34	
Number of Transactions 4							Totals	85,395.98	115,910.00	0.00	0.00	30,514.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	1309	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5215		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5216		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	446		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	445		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,247.17	
09/27/2013	GL_JOURNAL	0000298787	2076	PYE	09/30/2013/GL Encumbrance Process/102836 ;Salary f		0.00	0.00	0.00	65,224.53	0.00	
Number of Transactions 6							Totals	114,654.30	187,126.00	0.00	65,224.53	7,247.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	1386	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	514		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	399	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	12,513.68	
09/27/2013	GL_JOURNAL	PAY0298784	3031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,369.28	
Number of Transactions 3							Totals	-22,882.96	0.00	0.00	0.00	22,882.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	2217	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3044		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,161.28	
09/27/2013	GL_JOURNAL	0000298787	3382	PYE	09/30/2013/GL Encumbrance Process/136612 ;Salary f		0.00	0.00	0.00	28,451.49	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>			
0342	00010	2217	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,436.77	30,176.00	0.00	28,451.49	3,161.28
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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>			
0342	00010	2401	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3045		07/01/2013/Load	2013-14 Original Budget for Monthl	41,491.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3046		07/01/2013/Load	2013-14 Original Budget for Monthl	32,306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3047		07/01/2013/Load	2013-14 Original Budget for Monthl	32,306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3048		07/01/2013/Load	2013-14 Original Budget for Monthl	26,795.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3049		07/01/2013/Load	2013-14 Original Budget for Monthl	38,667.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3050		07/01/2013/Load	2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3051		07/01/2013/Load	2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4158	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,754.24
08/01/2013	GL_JOURNAL	PAY0295502	674	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,077.40
08/01/2013	GL_JOURNAL	PAY0295502	675	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	3890	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,596.30
08/27/2013	GL_JOURNAL	PAY0297099	3889	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,813.55
09/27/2013	GL_JOURNAL	PAY0298784	5660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,634.17
09/27/2013	GL_JOURNAL	PAY0298784	5661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,294.98
09/27/2013	GL_JOURNAL	0000298787	4130	PYE	09/30/2013/GL	Encumbrance Process/101969 ;Salary f	0.00	0.00	190,826.95	0.00
09/27/2013	GL_JOURNAL	0000298787	4131	PYE	09/30/2013/GL	Encumbrance Process/113169 ;Salary f	0.00	0.00	31,127.85	0.00

Number of Transactions	16	Totals				-7,629.92	263,911.00	0.00	221,954.80	49,586.12
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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>			
0342	00010	2405	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3052		07/01/2013/Load	2013-14 Original Budget for Monthl	38,641.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3053		07/01/2013/Load	2013-14 Original Budget for Monthl	46,423.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	889	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	4192	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,645.99
09/27/2013	GL_JOURNAL	PAY0298784	5974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,403.70
09/27/2013	GL_JOURNAL	0000298787	4447	PYE	09/30/2013/GL	Encumbrance Process/116642 ;Salary f	0.00	0.00	70,517.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00010	2405	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	2,665.56	85,064.00	0.00	70,517.79	11,880.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00010	2455	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	312			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4419	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.60
Number of Transactions 2						Totals	-147.60	0.00	0.00	0.00	147.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00010	2456	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	313			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4457	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.12
09/09/2013	GL_JOURNAL	PAY0297650	941	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,134.00
09/27/2013	GL_JOURNAL	PAY0298784	6300	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,947.20
Number of Transactions 4						Totals	-6,256.32	0.00	0.00	0.00	6,256.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00010	3101	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	647			07/01/2013/Load 2013-14 Original Budget for Benefi		3,190.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	648			07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	649			07/01/2013/Load 2013-14 Original Budget for Benefi		20,143.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6336	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	839.14
08/14/2013	GL_BD_JRNL	0000296475	447			08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5952	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	839.14
08/27/2013	GL_JOURNAL	PAY0297099	5953	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.37
09/19/2013	GL_JOURNAL	0000298397	524	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	251.07
09/27/2013	GL_JOURNAL	PAY0298784	8373	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	843.96
09/27/2013	GL_JOURNAL	PAY0298784	8374	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,437.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0342	00010	3101	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.31
09/27/2013	GL_JOURNAL	0000298787	5012	PYE	09/30/2013/GL Encumbrance Process/117715 ;STRS for		0.00	0.00	5,488.30	0.00
09/27/2013	GL_JOURNAL	0000298787	5013	PYE	09/30/2013/GL Encumbrance Process/102836 ;STRS for		0.00	0.00	5,381.02	0.00
09/27/2013	GL_JOURNAL	0000298787	5014	PYE	09/30/2013/GL Encumbrance Process/126394 ;STRS for		0.00	0.00	14,681.72	0.00
Number of Transactions 14						Totals	16,921.94	48,333.00	0.00	25,551.04

Number of Transactions 69 Class Totals 0000s 189,199.13 1,013,351.00 0.00 656,184.74 167,967.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00010	3101	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	646		07/01/2013/Load 2013-14 Original Budget for Benefi	307,404.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,400.29
08/22/2013	GL_BD_JRNL	0000296954	66		08/22/2013/Transfer appropriations from District R	23,140.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,019.45
09/09/2013	GL_JOURNAL	PAY0297650	1130	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	37.24
09/27/2013	GL_JOURNAL	PAY0298784	8378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	30,145.04
09/27/2013	GL_JOURNAL	0000298787	5254	PYE	09/30/2013/GL Encumbrance Process/123119 ;STRS for	0.00		0.00	269,800.01	0.00
Number of Transactions 7						Totals	13,141.97	330,544.00	0.00	269,800.01

Number of Transactions 7 Class Totals 1000s 13,141.97 330,544.00 0.00 269,800.01 47,602.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00010	3202	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3765		07/01/2013/Load 2013-14 Original Budget for Benefi	35,763.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3766		07/01/2013/Load 2013-14 Original Budget for Benefi	4,079.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3767		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	7934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	658.41
08/27/2013	GL_JOURNAL	PAY0297099	7693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,540.04
08/27/2013	GL_JOURNAL	PAY0297099	7694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	182.65

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 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>					
0342	00010	3202	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,798.38	
09/27/2013	GL_JOURNAL	PAY0298784	10708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	491.43	
09/27/2013	GL_JOURNAL	PAY0298784	10710	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	0000298787	7247	PYE	09/30/2013/GL Encumbrance Process/116642 ;PERS_A f		0.00	0.00	29,903.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	7248	PYE	09/30/2013/GL Encumbrance Process/113169 ;PERS_A f		0.00	0.00	3,561.65	0.00	
09/27/2013	GL_JOURNAL	0000298787	7249	PYE	09/30/2013/GL Encumbrance Process/136612 ;PERS_A f		0.00	0.00	3,255.42	0.00	

Number of Transactions 12					Totals		-465.75	43,287.00	0.00	36,720.13	7,032.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6307		07/01/2013/Load 2013-14 Original Budget for Benefi		561.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6308		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6309		07/01/2013/Load 2013-14 Original Budget for Benefi		3,540.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.49	
08/14/2013	GL_BD_JRNL	0000296475	448		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.48	
08/27/2013	GL_JOURNAL	PAY0297099	9715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.23	
09/09/2013	GL_JOURNAL	PAY0297650	1786	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	181.45	
09/19/2013	GL_JOURNAL	0000298397	525	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	44.13	
09/27/2013	GL_JOURNAL	PAY0298784	13267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.40	
09/27/2013	GL_JOURNAL	PAY0298784	13268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.57	
09/27/2013	GL_JOURNAL	PAY0298784	13269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.56	
09/27/2013	GL_JOURNAL	0000298787	9162	PYE	09/30/2013/GL Encumbrance Process/102836 ;FMED for		0.00	0.00	945.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	9163	PYE	09/30/2013/GL Encumbrance Process/126394 ;FMED for		0.00	0.00	2,580.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	9161	PYE	09/30/2013/GL Encumbrance Process/117715 ;FMED for		0.00	0.00	964.61	0.00	

Number of Transactions 15					Totals		2,678.89	8,495.00	0.00	4,490.80	1,325.31

Number of Transactions 27					Class	Totals 0000s	2,213.14	51,782.00	0.00	41,210.93	8,357.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3301	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
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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>							
0342	00010	3301	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6306		07/01/2013/Load 2013-14 Original Budget for Benefi		54,029.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,476.41			
08/22/2013	GL_BD_JRNL	0000296954	138		08/22/2013/Transfer appropriations from District R		4,067.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,585.26			
09/09/2013	GL_JOURNAL	PAY0297650	1788	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.55			
09/27/2013	GL_JOURNAL	PAY0298784	13272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,080.31			
09/27/2013	GL_JOURNAL	0000298787	9400	PYE	09/30/2013/GL Encumbrance Process/123119 ;FMED for		0.00	0.00	45,398.87	0.00			
Number of Transactions 7							Totals	4,548.60	58,096.00	0.00	45,398.87	8,148.53	
Number of Transactions 7							Class	Totals 1000s	4,548.60	58,096.00	0.00	45,398.87	8,148.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3302	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	688		07/01/2013/Load 2013-14 Original Budget for Benefi		23,963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	689		07/01/2013/Load 2013-14 Original Budget for Benefi		2,733.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	690		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	11642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	440.19			
08/01/2013	GL_JOURNAL	PAY0295502	1517	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	222.50			
08/01/2013	GL_JOURNAL	PAY0295502	1518	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78			
08/27/2013	GL_JOURNAL	PAY0297099	11429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,043.47			
08/27/2013	GL_JOURNAL	PAY0297099	11430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122.12			
09/09/2013	GL_JOURNAL	PAY0297650	2245	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	127.91			
09/27/2013	GL_JOURNAL	PAY0298784	15683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,663.58			
09/27/2013	GL_JOURNAL	PAY0298784	15686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.24			
09/27/2013	GL_JOURNAL	PAY0298784	15684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.56			
09/27/2013	GL_JOURNAL	0000298787	11276	PYE	09/30/2013/GL Encumbrance Process/116642 ;OASDI fo		0.00	0.00	19,992.91	0.00			
09/27/2013	GL_JOURNAL	0000298787	11277	PYE	09/30/2013/GL Encumbrance Process/113169 ;OASDI fo		0.00	0.00	2,381.28	0.00			
09/27/2013	GL_JOURNAL	0000298787	11278	PYE	09/30/2013/GL Encumbrance Process/136612 ;OASDI fo		0.00	0.00	2,176.54	0.00			
Number of Transactions 15							Totals	-769.08	29,004.00	0.00	24,550.73	5,222.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0342	00010	3421	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3058		07/01/2013/Load 2013-14 Original Budget for Benefi	426.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3056		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3057		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	449		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.00	
09/27/2013	GL_JOURNAL	PAY0298784	17990	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	17991	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	13239	PYE	09/30/2013/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	387.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13237	PYE	09/30/2013/GL Encumbrance Process/117715 ;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13238	PYE	09/30/2013/GL Encumbrance Process/102836 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 10						Totals	254.22	942.00	0.00	619.20
Number of Transactions 25						Totals 0000s	-514.86	29,946.00	0.00	25,169.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	3421	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3055		07/01/2013/Load 2013-14 Original Budget for Benefi	6,875.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	282		08/22/2013/Transfer appropriations from District R	516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	662.94	
09/27/2013	GL_JOURNAL	0000298787	13476	PYE	09/30/2013/GL Encumbrance Process/123119 ;VISION f	0.00	0.00	6,124.28	0.00	
Number of Transactions 4						Totals	603.78	7,391.00	0.00	6,124.28
Number of Transactions 4						Totals 1000s	603.78	7,391.00	0.00	6,124.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	3431	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5002		07/01/2013/Load 2013-14 Original Budget for Benefi	1,032.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5003		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5004		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3431	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15228	PYE	09/30/2013/GL Encumbrance Process/136612 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15226	PYE	09/30/2013/GL Encumbrance Process/116642 ;VISION f		0.00	0.00	812.70			
09/27/2013	GL_JOURNAL	0000298787	15227	PYE	09/30/2013/GL Encumbrance Process/113169 ;VISION f		0.00	0.00	116.10			
Number of Transactions 9							Totals	129.36	1,290.00	0.00	1,044.90	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3441	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7034		07/01/2013/Load 2013-14 Original Budget for Benefi		954.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7035		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7036		07/01/2013/Load 2013-14 Original Budget for Benefi		3,178.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	450		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17051	PYE	09/30/2013/GL Encumbrance Process/117715 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	17052	PYE	09/30/2013/GL Encumbrance Process/102836 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	17053	PYE	09/30/2013/GL Encumbrance Process/126394 ;DENTAL f		0.00	0.00	2,022.30			
Number of Transactions 10							Totals	2,694.83	7,022.00	0.00	3,755.70	571.47

Number of Transactions 19				Class	Totals 0000s	2,824.19	8,312.00	0.00	4,800.60	687.21
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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>			
0342	00010	3441	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7033		07/01/2013/Load 2013-14 Original Budget for Benefi		51,326.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	318		08/22/2013/Transfer appropriations from District R		3,852.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17290	PYE	09/30/2013/GL Encumbrance Process/123119 ;DENTAL f		0.00	0.00	43,118.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0342	00010	3441	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	6,948.51	55,178.00	0.00	43,118.33	5,111.16	
Number of Transactions 4						Class	Totals 1000s	6,948.51	55,178.00	0.00	43,118.33	5,111.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3451	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	254		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	255		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	256		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	682.30	
09/27/2013	GL_JOURNAL	PAY0298784	23655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23657	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	19043	PYE	09/30/2013/GL Encumbrance Process/116642 ;DENTAL f		0.00		0.00	6,066.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	19044	PYE	09/30/2013/GL Encumbrance Process/113169 ;DENTAL f		0.00		0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19045	PYE	09/30/2013/GL Encumbrance Process/136612 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 9						Totals	933.10	9,630.00	0.00	7,800.30	896.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3461	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2286		07/01/2013/Load 2013-14 Original Budget for Benefi		13,040.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2287		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2288		07/01/2013/Load 2013-14 Original Budget for Benefi		43,458.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	451		08/14/2013/Transfer appropriations from District R		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,330.90	
09/27/2013	GL_JOURNAL	PAY0298784	25786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,555.98	
09/27/2013	GL_JOURNAL	PAY0298784	25787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,160.70	
09/27/2013	GL_JOURNAL	0000298787	20866	PYE	09/30/2013/GL Encumbrance Process/117715 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20867	PYE	09/30/2013/GL Encumbrance Process/102836 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20868	PYE	09/30/2013/GL Encumbrance Process/126394 ;MEDICA f		0.00		0.00	27,654.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00010	3461	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				35,599.36	96,006.00	0.00	51,359.06	9,047.58
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Number of Transactions	19	Class	Totals	0000s		36,532.46	105,636.00	0.00	59,159.36	9,944.18
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0342	00010	3461	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2285		07/01/2013/Load 2013-14 Original Budget for Benefi		701,880.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	354		08/22/2013/Transfer appropriations from District R		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71,759.60
09/27/2013	GL_JOURNAL	0000298787	21103	PYE	09/30/2013/GL Encumbrance Process/123119 ;MEDICA f		0.00	0.00	589,641.98	0.00

Number of Transactions	4	Totals				93,154.42	754,556.00	0.00	589,641.98	71,759.60
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Number of Transactions	4	Class	Totals	1000s		93,154.42	754,556.00	0.00	589,641.98	71,759.60
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0342	00010	3471	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4232		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4233		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4234		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	27542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
09/27/2013	GL_JOURNAL	PAY0298784	27539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,446.38
09/27/2013	GL_JOURNAL	0000298787	22847	PYE	09/30/2013/GL Encumbrance Process/116642 ;MEDICA f		0.00	0.00	82,964.70	0.00
09/27/2013	GL_JOURNAL	0000298787	22848	PYE	09/30/2013/GL Encumbrance Process/113169 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22849	PYE	09/30/2013/GL Encumbrance Process/136612 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions	9	Totals				13,811.04	131,690.00	0.00	106,668.90	11,210.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3501	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6438		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6439		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6440		07/01/2013/Load 2013-14 Original Budget for Benefi		2,686.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.08	
08/06/2013	GL_JOURNAL	PUE0295915	1960	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.09	
08/06/2013	GL_JOURNAL	PUE0295916	1652	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.08	
08/14/2013	GL_BD_JRNL	0000296475	452		08/14/2013/Transfer appropriations from District R		515.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.09	
08/27/2013	GL_JOURNAL	PAY0297099	13570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PAY0297650	2709	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	6.26	
09/09/2013	GL_JOURNAL	PUE0297667	1750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.09	
09/09/2013	GL_JOURNAL	PUE0297667	1751	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.26	
09/09/2013	GL_JOURNAL	PUE0297667	1752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	1639	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.26	
09/09/2013	GL_JOURNAL	PUE0297669	1640	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.09	
09/09/2013	GL_JOURNAL	PUE0297669	1641	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.11	
09/19/2013	GL_JOURNAL	0000298397	526	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	1.52	
09/27/2013	GL_JOURNAL	PAY0298784	30066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.70	
09/27/2013	GL_JOURNAL	PAY0298784	30067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.88	
09/27/2013	GL_JOURNAL	PAY0298784	30068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.87	
09/27/2013	GL_JOURNAL	0000298787	24669	PYE	09/30/2013/GL Encumbrance Process/126394 ;UNEMP fo		0.00		0.00	88.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	24667	PYE	09/30/2013/GL Encumbrance Process/117715 ;UNEMP fo		0.00		0.00	33.26	0.00	
09/27/2013	GL_JOURNAL	0000298787	24668	PYE	09/30/2013/GL Encumbrance Process/102836 ;UNEMP fo		0.00		0.00	32.61	0.00	
Number of Transactions 23							Totals	6,244.63	6,445.00	0.00	154.85	45.52

Number of Transactions 32 Class Totals 0000s 20,055.67 138,135.00 0.00 106,823.75 11,255.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3501	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6437		07/01/2013/Load 2013-14 Original Budget for Benefi		40,987.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	50.91
08/06/2013	GL_JOURNAL	PUE0295915	1959	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	50.91
08/06/2013	GL_JOURNAL	PUE0295916	1651	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-50.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0342	00010	3501	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	210		08/22/2013/Transfer appropriations from District R		3,085.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	54.67		
09/09/2013	GL_JOURNAL	PAY0297650	2711	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.23		
09/09/2013	GL_JOURNAL	PUE0297667	1748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.23		
09/09/2013	GL_JOURNAL	PUE0297667	1749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	54.66		
09/09/2013	GL_JOURNAL	PUE0297669	1637	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-54.67		
09/09/2013	GL_JOURNAL	PUE0297669	1638	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.23		
09/27/2013	GL_JOURNAL	PAY0298784	30071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	182.57		
09/27/2013	GL_JOURNAL	0000298787	24909	PYE	09/30/2013/GL Encumbrance Process/123119 ;UNEMP fo		0.00	0.00	0.00	1,635.18	0.00		
Number of Transactions 13							Totals	42,148.45	44,072.00	0.00	1,635.18	288.37	
Number of Transactions 13							Class	Totals 1000s	42,148.45	44,072.00	0.00	1,635.18	288.37
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0342	00010	3502	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	688		07/01/2013/Load 2013-14 Original Budget for Benefi		3,446.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	689		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	690		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.88		
08/01/2013	GL_JOURNAL	PAY0295502	2431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.45		
08/01/2013	GL_JOURNAL	PAY0295502	2432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	4918	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4919	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	4920	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.88		
08/06/2013	GL_JOURNAL	PUE0295915	4921	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4183	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.88		
08/06/2013	GL_JOURNAL	PUE0295916	4184	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.45		
08/06/2013	GL_JOURNAL	PUE0295916	4185	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20		
08/27/2013	GL_JOURNAL	PAY0297099	15304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.90		
08/27/2013	GL_JOURNAL	PAY0297099	15305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.80		
09/09/2013	GL_JOURNAL	PAY0297650	3183	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.57		
09/09/2013	GL_JOURNAL	PUE0297667	4208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	4209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0342	00010	3502	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	4211	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	PUE0297667	4212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.41	
09/09/2013	GL_JOURNAL	PUE0297667	4213	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297669	3846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.90	
09/09/2013	GL_JOURNAL	PUE0297669	3847	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.57	
09/09/2013	GL_JOURNAL	PUE0297669	3848	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.80	
09/27/2013	GL_JOURNAL	PAY0298784	32506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58	
09/27/2013	GL_JOURNAL	PAY0298784	32503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.98	
09/27/2013	GL_JOURNAL	PAY0298784	32504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15	
09/27/2013	GL_JOURNAL	0000298787	26853	PYE	09/30/2013/GL Encumbrance Process/116642 ;UNEMP fo		0.00	0.00	130.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	26854	PYE	09/30/2013/GL Encumbrance Process/113169 ;UNEMP fo		0.00	0.00	15.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	26855	PYE	09/30/2013/GL Encumbrance Process/136612 ;UNEMP fo		0.00	0.00	14.23	0.00	
Number of Transactions 31						Totals	3,975.02	4,171.00	0.00	160.46	35.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3230		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3231		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3232		07/01/2013/Load 2013-14 Original Budget for Benefi		6,348.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1960	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	289.88	
08/14/2013	GL_BD_JRNL	0000296475	453		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1750	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	289.88	
09/09/2013	GL_JOURNAL	PWC0297670	1751	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	356.64	
09/09/2013	GL_JOURNAL	PWC0297670	1752	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.35	
09/19/2013	GL_JOURNAL	0000298397	527	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	86.73	
09/27/2013	GL_JOURNAL	0000298787	28815	PYE	09/30/2013/GL Encumbrance Process/117715 ;WKRCMP f		0.00	0.00	1,895.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	28816	PYE	09/30/2013/GL Encumbrance Process/102836 ;WKRCMP f		0.00	0.00	1,858.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	28817	PYE	09/30/2013/GL Encumbrance Process/126394 ;WKRCMP f		0.00	0.00	5,071.87	0.00	
Number of Transactions 12						Totals	5,375.79	15,232.00	0.00	8,826.73	1,029.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 43						Class	Totals 0000s	9,350.81	19,403.00	0.00	8,987.19	1,065.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3601	1110	01000	0000	2014	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	3229		07/01/2013/Load 2013-14 Original Budget for Benefi	96,879.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1959	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	2,901.92		
08/22/2013	GL_BD_JRNL	0000296954	246		08/22/2013/Transfer appropriations from District R	7,293.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1748	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	12.87		
09/09/2013	GL_JOURNAL	PWC0297670	1749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	3,115.81		
09/27/2013	GL_JOURNAL	0000298787	29057	PYE	09/30/2013/GL Encumbrance Process/123119 ;WKRCMP f	0.00		0.00	93,203.62	0.00		
Number of Transactions 6						Totals	4,937.78	104,172.00	0.00	93,203.62	6,030.60	
Number of Transactions 6						Class	Totals 1000s	4,937.78	104,172.00	0.00	93,203.62	6,030.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3602	0000	01000	0000	2014	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	6348		07/01/2013/Load 2013-14 Original Budget for Benefi	8,144.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6349		07/01/2013/Load 2013-14 Original Budget for Benefi	929.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6350		07/01/2013/Load 2013-14 Original Budget for Benefi	785.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4921	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	4919	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	59.21		
08/06/2013	GL_JOURNAL	PWE0295918	4918	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4920	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	164.00		
09/09/2013	GL_JOURNAL	PWC0297670	4208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.21		
09/09/2013	GL_JOURNAL	PWC0297670	4209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PWC0297670	4210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	75.41		
09/09/2013	GL_JOURNAL	PWC0297670	4211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	89.32		
09/09/2013	GL_JOURNAL	PWC0297670	4212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	308.19		
09/09/2013	GL_JOURNAL	PWC0297670	4213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	45.49		
09/27/2013	GL_JOURNAL	0000298787	31001	PYE	09/30/2013/GL Encumbrance Process/116642 ;WKRCMP f	0.00		0.00	7,448.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	31002	PYE	09/30/2013/GL Encumbrance Process/113169 ;WKRCMP f	0.00		0.00	887.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	31003	PYE	09/30/2013/GL Encumbrance Process/136612 ;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

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>				
0342	00010	3602	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 16
Totals -74.67 9,858.00 0.00 9,146.33 786.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	3701	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	474		07/01/2013/Load 2013-14 Original Budget for Benefi		304.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	475		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	476		07/01/2013/Load 2013-14 Original Budget for Benefi		1,919.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1364	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	61.43
08/14/2013	GL_BD_JRNL	0000296475	454		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1468	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	61.43
09/09/2013	GL_JOURNAL	PRM0297666	1469	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.75
09/19/2013	GL_JOURNAL	0000298397	528	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	23.92
09/27/2013	GL_JOURNAL	0000298787	32963	PYE	09/30/2013/GL Encumbrance Process/117715 ;RM01 for		0.00	0.00	522.89	0.00
09/27/2013	GL_JOURNAL	0000298787	32964	PYE	09/30/2013/GL Encumbrance Process/102836 ;RMC7 for		0.00	0.00	393.96	0.00
09/27/2013	GL_JOURNAL	0000298787	32965	PYE	09/30/2013/GL Encumbrance Process/126394 ;RM01 for		0.00	0.00	1,398.77	0.00

Number of Transactions 11
Totals 1,589.85 4,054.00 0.00 2,315.62 148.53

Number of Transactions 27
Class Totals 0000s 1,515.18 13,912.00 0.00 11,461.95 934.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	3701	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	473		07/01/2013/Load 2013-14 Original Budget for Benefi		29,287.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1363	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	800.32
08/22/2013	GL_BD_JRNL	0000296954	102		08/22/2013/Transfer appropriations from District R		2,205.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1467	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	859.31
09/27/2013	GL_JOURNAL	0000298787	33205	PYE	09/30/2013/GL Encumbrance Process/123119 ;RM01 for		0.00	0.00	25,704.57	0.00

Number of Transactions 5
Totals 4,127.80 31,492.00 0.00 25,704.57 1,659.63

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						4,127.80	31,492.00	0.00	25,704.57	1,659.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3702	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2582		07/01/2013/Load 2013-14 Original Budget for Benefi		1,062.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2583		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2584		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3241	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.04	
08/06/2013	GL_JOURNAL	PRM0295912	3243	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.51	
08/06/2013	GL_JOURNAL	PRM0295912	3244	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	3242	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	3095	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.41	
09/09/2013	GL_JOURNAL	PRM0297666	3093	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.66	
09/09/2013	GL_JOURNAL	PRM0297666	3094	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.97	
09/27/2013	GL_JOURNAL	0000298787	35148	PYE	09/30/2013/GL Encumbrance Process/116642 ;RM03 for		0.00	0.00	885.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	35149	PYE	09/30/2013/GL Encumbrance Process/113169 ;RM03 for		0.00	0.00	105.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	35150	PYE	09/30/2013/GL Encumbrance Process/136612 ;RM05 for		0.00	0.00	99.30	0.00	
Number of Transactions 13						Totals	115.41	1,288.00	0.00	1,090.77	81.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3802	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4661		07/01/2013/Load 2013-14 Original Budget for Benefi		4,295.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4662		07/01/2013/Load 2013-14 Original Budget for Benefi		490.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4663		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,199.00	5,199.00	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>					
0342	00010	3985	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6510		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6511		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6512		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	455		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3985	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36808	PYE	09/30/2013/GL Encumbrance Process/126394 ;LIFE for		0.00	0.00	282.96				
09/27/2013	GL_JOURNAL	0000298787	36807	PYE	09/30/2013/GL Encumbrance Process/102836 ;LIFE for		0.00	0.00	103.71				
09/27/2013	GL_JOURNAL	0000298787	36806	PYE	09/30/2013/GL Encumbrance Process/117715 ;LIFE for		0.00	0.00	105.77				
Number of Transactions 10							Totals	376.47	930.00	0.00	492.44	61.09	
Number of Transactions 26							Class	Totals 0000s	5,690.88	7,417.00	0.00	1,583.21	142.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3985	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6509		07/01/2013/Load 2013-14 Original Budget for Benefi		5,925.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	174		08/22/2013/Transfer appropriations from District R		446.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37048	PYE	09/30/2013/GL Encumbrance Process/123119 ;LIFE for		0.00	0.00	5,199.75				
Number of Transactions 4							Totals	667.75	6,371.00	0.00	5,199.75	503.50	
Number of Transactions 4							Class	Totals 1000s	667.75	6,371.00	0.00	5,199.75	503.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3995	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	385		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	386		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	387		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38889	PYE	09/30/2013/GL Encumbrance Process/116642 ;LIFE for		0.00	0.00	415.55				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3995	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	38890	PYE	09/30/2013/GL Encumbrance Process/113169 ;LIFE for		0.00	0.00	49.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	38891	PYE	09/30/2013/GL Encumbrance Process/136612 ;LIFE for		0.00	0.00	45.24	0.00		
Number of Transactions 9						Totals	49.51	603.00	0.00	510.28	43.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	5916	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4419		07/01/2013/Load 2013-14 Original Budget for Expens		4,840.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1909	8584540753	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1910	8584541056	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1911	8584541910	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1912	8584543008	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.90		
08/19/2013	GL_JOURNAL	0000296619	1913	8584543081	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	1914	8584543082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1915	8584543083	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1916	8584543084	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1917	8584543085	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1918	8584543086	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1919	8584543087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1920	8584543088	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72		
08/19/2013	GL_JOURNAL	0000296619	1921	8584543770	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.83		
08/19/2013	GL_JOURNAL	0000296619	1922	8584543953	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1923	8584545032	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	1924	8584545470	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.12		
08/19/2013	GL_JOURNAL	0000296619	1925	8584545654	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.20		
08/19/2013	GL_JOURNAL	0000296619	1926	8584545674	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	28.63		
08/19/2013	GL_JOURNAL	0000296619	1927	8584564616	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1928	8587290682	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1929	8587290943	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 22						Totals	4,435.75	4,840.00	0.00	0.00	404.25	
Number of Transactions 31						Class	Totals 0000s	4,485.26	5,443.00	0.00	510.28	447.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0342	00010	5916	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 436					Resource	Totals 00010	601,201.21	6,791,812.00	0.00	5,266,021.90	924,588.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00011	1162	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1337		07/01/2013/Load 2013-14 Original Budget for Hourly		45,723.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.93	
Number of Transactions 2					Totals		43,663.07	45,723.00	0.00	0.00	2,059.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00011	3101	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	956		07/01/2013/Load 2013-14 Original Budget for Benefi		3,772.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63	
Number of Transactions 2					Totals		3,647.37	3,772.00	0.00	0.00	124.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00011	3301	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6616		07/01/2013/Load 2013-14 Original Budget for Benefi		663.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.39	
Number of Transactions 2					Totals		624.61	663.00	0.00	0.00	38.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00011	3501	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6747		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	

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

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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>						
	0342	00011	3501	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	501.97	503.00	0.00	0.00	1.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	00011	3601	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3539		07/01/2013/Load 2013-14 Original Budget for Benefi			1,189.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,189.00	1,189.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	49,626.02	51,850.00	0.00	0.00	2,223.98
Number of Transactions 9							Resource	Totals 00011	49,626.02	51,850.00	0.00	0.00	2,223.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	00012	1107	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	515		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	79	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
Number of Transactions 2							Class	Totals 1000s	-50,000.00	0.00	0.00	0.00	50,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	00012	1210	0000	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	516		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	320	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		

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>				
0342	00012	1210	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions	2	Totals					-25,000.00	0.00	0.00	0.00	25,000.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00012	3301	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	518		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1787	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50

Number of Transactions	2	Totals					-362.50	0.00	0.00	0.00	362.50
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Number of Transactions	4	Class	Totals	0000s			-25,362.50	0.00	0.00	0.00	25,362.50
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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>				
0342	00012	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	517		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1789	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	725.00

Number of Transactions	2	Totals					-725.00	0.00	0.00	0.00	725.00
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Number of Transactions	2	Class	Totals	1000s			-725.00	0.00	0.00	0.00	725.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00012	3501	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	520		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1643	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3501	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 0000s	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3501	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	519		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2712	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	1753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	1642	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4						Totals	-25.00	0.00	0.00	25.00	
Number of Transactions 4						Class	Totals 1000s	-25.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	313		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3601	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	312		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0342	00012	3601	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,425.00	
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	1,425.00	
Number of Transactions 2							Class	Totals 1000s	-1,425.00	0.00	0.00	1,425.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00012	3701	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	87		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1471	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2							Class	Totals 0000s	-196.50	0.00	0.00	196.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00012	3701	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	86		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00	
Number of Transactions 2							Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 2							Class	Totals 1000s	-393.00	0.00	0.00	393.00
Number of Transactions 24							Resource	Totals 00012	-78,852.00	0.00	0.00	78,852.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	1107	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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>					
	0342	00018	1107	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	58			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	656	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	755	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,646.59		
09/27/2013	GL_JOURNAL	0000298787	282	PYE		09/30/2013/GL Encumbrance Process/119391 ;Salary f		0.00	0.00	14,819.30		

Number of Transactions 4						Totals		-23,065.93	0.00	0.00	14,819.30	8,246.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	3101	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1393			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6338	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	8380	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	135.84		
09/27/2013	GL_JOURNAL	0000298787	5521	PYE		09/30/2013/GL Encumbrance Process/119391 ;STRS for		0.00	0.00	1,222.59		

Number of Transactions 4						Totals		-1,902.93	0.00	0.00	1,222.59	680.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	3301	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2112			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10046	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.71		
09/27/2013	GL_JOURNAL	PAY0298784	13274	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.46		
09/27/2013	GL_JOURNAL	0000298787	9653	PYE		09/30/2013/GL Encumbrance Process/119391 ;FMED for		0.00	0.00	214.88		

Number of Transactions 4						Totals		-334.05	0.00	0.00	214.88	119.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	3421	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1569			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17995	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13740	PYE		09/30/2013/GL Encumbrance Process/119391 ;VISION f		0.00	0.00	23.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00018	3421	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00018	3441	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1570				0.00	0.00	0.00	0.00
07/31/2013/Open zero dollar strings./										
09/27/2013	GL_JOURNAL	PAY0298784	21897	PAYROLL			0.00	0.00	0.00	21.43
09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll										
09/27/2013	GL_JOURNAL	0000298787	17554	PYE			0.00	0.00	173.34	0.00
09/30/2013/GL Encumbrance Process/119391 ;DENTAL f										
Number of Transactions 3					Totals	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00018	3461	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1571				0.00	0.00	0.00	0.00
07/31/2013/Open zero dollar strings./										
09/27/2013	GL_JOURNAL	PAY0298784	25791	PAYROLL			0.00	0.00	0.00	434.64
09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll										
09/27/2013	GL_JOURNAL	0000298787	21366	PYE			0.00	0.00	2,370.42	0.00
09/30/2013/GL Encumbrance Process/119391 ;MEDICA f										
Number of Transactions 3					Totals	-2,805.06	0.00	0.00	2,370.42	434.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00018	3501	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2845				0.00	0.00	0.00	0.00
07/31/2013/Open zero dollar strings./										
07/31/2013	GL_JOURNAL	PAY0295297	13917	PAYROLL			0.00	0.00	0.00	3.30
07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll										
08/06/2013	GL_JOURNAL	PUE0295915	1961	No Jrnl Ref			0.00	0.00	0.00	3.30
07/31/2013/Unemployment Adjustment for 13-08-09SP/										
08/06/2013	GL_JOURNAL	PUE0295916	1653	No Jrnl Ref			0.00	0.00	0.00	-3.30
07/31/2013/Unemployment Reversal for 13-08-09SP/Ju										
09/27/2013	GL_JOURNAL	PAY0298784	30073	PAYROLL			0.00	0.00	0.00	0.82
09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll										
09/27/2013	GL_JOURNAL	0000298787	25177	PYE			0.00	0.00	7.41	0.00
09/30/2013/GL Encumbrance Process/119391 ;UNEMP fo										
Number of Transactions 6					Totals	-11.53	0.00	0.00	7.41	4.12

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>							
0342	00018	3601	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1572		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1961	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	188.10				
09/27/2013	GL_JOURNAL	0000298787	29325	PYE	09/30/2013/GL Encumbrance Process/119391 ;WKRCMP f		0.00	0.00	422.35				
Number of Transactions 3							Totals	-610.45	0.00	0.00	422.35	188.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00018	3701	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1573		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1365	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	51.88				
09/27/2013	GL_JOURNAL	0000298787	33473	PYE	09/30/2013/GL Encumbrance Process/119391 ;RM01 for		0.00	0.00	116.48				
Number of Transactions 3							Totals	-168.36	0.00	0.00	116.48	51.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00018	3985	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1574		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14				
09/27/2013	GL_JOURNAL	0000298787	37316	PYE	09/30/2013/GL Encumbrance Process/119391 ;LIFE for		0.00	0.00	23.56				
Number of Transactions 3							Totals	-25.70	0.00	0.00	23.56	2.14	
Number of Transactions 36							Class	Totals 1000s	-29,144.57	0.00	0.00	19,393.55	9,751.02
Number of Transactions 36							Resource	Totals 00018	-29,144.57	0.00	0.00	19,393.55	9,751.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00020	1157	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1338		07/01/2013/Load 2013-14 Original Budget for Hourly		5,500.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
	0342	00020	1157	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	5,500.00	5,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00020	3101	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1107		07/01/2013/Load 2013-14 Original Budget for Benefi		454.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	454.00	454.00	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>					
	0342	00020	3301	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6767		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	80.00	80.00	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>					
	0342	00020	3501	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6898		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	61.00	61.00	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>					
	0342	00020	3601	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3690		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	143.00	143.00	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>						
0342	00020	4301	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2261		07/01/2013/Load Preliminary budget (25% of SBB budge		164.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2261		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-164.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	354		07/01/2013/Load 2013-14 Original Budget for Expens		656.00	0.00	0.00			
Number of Transactions 3							Totals	656.00	656.00	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>						
0342	00020	5735	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2262		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2262		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3687		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00			
Number of Transactions 3							Totals	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>						
0342	00020	5801	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2263		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2263		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3840		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00020	5853	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2264		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2264		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4049		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00			
Number of Transactions 3							Totals	400.00	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

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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 17						8,594.00	8,594.00	0.00	0.00	0.00
Number of Transactions 17						8,594.00	8,594.00	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>				
0342	00021	1157	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1339		07/01/2013/Load 2013-14 Original Budget for Hourly	110,000.00		0.00	0.00	0.00
Number of Transactions 1						110,000.00	110,000.00	0.00	0.00	0.00
Number of Transactions 1						110,000.00	110,000.00	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>				
0342	00021	2251	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1340		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00
Number of Transactions 1						300.00	300.00	0.00	0.00	0.00
Number of Transactions 1						300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00021	2451	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1341		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
Number of Transactions 1						3,000.00	3,000.00	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>				
0342	00021	3101	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1123		07/01/2013/Load 2013-14 Original Budget for Benefi	9,075.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3101	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	9,075.00	9,075.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	12,075.00	12,075.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3202	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3954		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3202	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3953		07/01/2013/Load 2013-14 Original Budget for Benefi			343.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	343.00	343.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3301	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6783		07/01/2013/Load 2013-14 Original Budget for Benefi			1,595.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,595.00	1,595.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	1,938.00	1,938.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00021	3302	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	877		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	23.00	23.00	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>							
0342	00021	3302	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	876		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	230.00	230.00	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>							
0342	00021	3501	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6914		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,210.00	1,210.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	1,440.00	1,440.00	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>							
0342	00021	3502	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	877		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	3.00	3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0342	00021	3502	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	876		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	33.00	33.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3601	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3706		07/01/2013/Load 2013-14 Original Budget for Benefi			2,860.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,860.00	2,860.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	2,893.00	2,893.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3602	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6537		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00021	3602	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6536		07/01/2013/Load 2013-14 Original Budget for Benefi			78.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	78.00	78.00	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>			
0342	00021	3802	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4850		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00021	3802	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4849		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00
Number of Transactions 1						Totals	41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00021	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2265		07/01/2013/Load Preliminary budget (25% of SBB budge		2,133.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2265		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,133.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	366		07/01/2013/Load 2013-14 Original Budget for Expens		8,531.00	0.00	0.00
Number of Transactions 3						Totals	8,531.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00021	5621	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2266		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2266		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3124		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00
Number of Transactions 3						Totals	13,000.00	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>						
	0342	00021	5735	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2267			07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2267			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3695			07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	12	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 14975		0.00	0.00	0.00	360.00		
09/17/2013	GL_JOURNAL	0000298218	14	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 14977		0.00	0.00	0.00	300.00		
09/17/2013	GL_JOURNAL	0000298218	13	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 14976		0.00	0.00	0.00	367.50		
Number of Transactions 6							Totals	4,972.50	6,000.00	0.00	0.00	1,027.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	00021	5801	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2268			07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2268			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3846			07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	12,000.00	12,000.00	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>						
	0342	00021	5853	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2269			07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2269			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4056			07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 19							Class	Totals 1000s	41,044.50	42,072.00	0.00	0.00	1,027.50
Number of Transactions 35							Resource	Totals 00021	169,840.50	170,868.00	0.00	0.00	1,027.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>						
	0342	00030	2201	0000	01000 7001 2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3054		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3055		07/01/2013/Load 2013-14 Original Budget for Monthl		29,288.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3056		07/01/2013/Load 2013-14 Original Budget for Monthl		29,288.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3057		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3058		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,172.40	
08/01/2013	GL_JOURNAL	PAY0295502	295	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,319.96	
08/27/2013	GL_JOURNAL	PAY0297099	2907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,172.40	
09/27/2013	GL_JOURNAL	PAY0298784	4557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,704.82	
09/27/2013	GL_JOURNAL	0000298787	2985	PYE	09/30/2013/GL Encumbrance Process/117858 ;Salary f		0.00	0.00	132,583.05	0.00	
Number of Transactions 10						Totals	-800.63	176,152.00	0.00	132,583.05	44,369.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0342	00030	2320	0000	01000 7001 2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3059		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,886.11	
08/27/2013	GL_JOURNAL	PAY0297099	3610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	PAY0298784	5385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3847	PYE	09/30/2013/GL Encumbrance Process/114564 ;Salary f		0.00	0.00	43,974.99	0.00	
Number of Transactions 5						Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0342	00030	3202	0000	01000 7001 2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4021		07/01/2013/Load 2013-14 Original Budget for Benefi		26,805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,180.67	
08/27/2013	GL_JOURNAL	PAY0297099	7695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,180.67	
09/27/2013	GL_JOURNAL	PAY0298784	10709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,241.60	
09/27/2013	GL_JOURNAL	0000298787	7490	PYE	09/30/2013/GL Encumbrance Process/117858 ;PERS_A f		0.00	0.00	20,201.77	0.00	
Number of Transactions 5						Totals	0.29	26,805.00	0.00	20,201.77	6,602.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0342	00030	3302	0000	01000	7001	2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	944		07/01/2013/Load 2013-14 Original Budget for Benefi		17,961.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,457.98	
08/01/2013	GL_JOURNAL	PAY0295502	1519	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	100.97	
08/27/2013	GL_JOURNAL	PAY0297099	11431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,457.97	
09/27/2013	GL_JOURNAL	PAY0298784	15685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,500.60	
09/27/2013	GL_JOURNAL	0000298787	11535	PYE	09/30/2013/GL Encumbrance Process/117858 ;OASDI fo		0.00		0.00	13,506.69	0.00	
Number of Transactions 6							Totals	-63.21	17,961.00	0.00	13,506.69	4,517.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00030	3431	0000	01000	7001	2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5237		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71.76	
09/27/2013	GL_JOURNAL	0000298787	15451	PYE	09/30/2013/GL Encumbrance Process/117858 ;VISION f		0.00		0.00	647.84	0.00	
Number of Transactions 3							Totals	0.40	720.00	0.00	647.84	71.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00030	3451	0000	01000	7001	2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	489		07/01/2013/Load 2013-14 Original Budget for Benefi		5,374.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	403.56	
09/27/2013	GL_JOURNAL	0000298787	19268	PYE	09/30/2013/GL Encumbrance Process/117858 ;DENTAL f		0.00		0.00	4,836.18	0.00	
Number of Transactions 3							Totals	134.26	5,374.00	0.00	4,836.18	403.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00030	3471	0000	01000	7001	2014						
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4467		07/01/2013/Load 2013-14 Original Budget for Benefi		73,483.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,156.19	
09/27/2013	GL_JOURNAL	0000298787	23072	PYE	09/30/2013/GL Encumbrance Process/117858 ;MEDICA f		0.00		0.00	66,134.72	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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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>				
0342	00030	3471	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 3,192.09 73,483.00 0.00 66,134.72 4,156.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3502	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	944		07/01/2013/Load 2013-14 Original Budget for Benefi		2,583.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.52
08/01/2013	GL_JOURNAL	PAY0295502	2433	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PUE0295915	4922	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	4923	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295915	4924	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.09
08/06/2013	GL_JOURNAL	PUE0295916	4187	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67
08/06/2013	GL_JOURNAL	PUE0295916	4186	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.52
08/27/2013	GL_JOURNAL	PAY0297099	15306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.56
09/09/2013	GL_JOURNAL	PUE0297667	4214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.09
09/09/2013	GL_JOURNAL	PUE0297669	3849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.56
09/27/2013	GL_JOURNAL	PAY0298784	32505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.78
09/27/2013	GL_JOURNAL	0000298787	27112	PYE	09/30/2013/GL Encumbrance Process/117858 ;UNEMP fo		0.00	0.00	88.28	0.00

Number of Transactions 14 Totals 2,465.22 2,583.00 0.00 88.28 29.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3602	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6604		07/01/2013/Load 2013-14 Original Budget for Benefi		6,104.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4922	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62
08/06/2013	GL_JOURNAL	PWE0295918	4923	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.25
08/06/2013	GL_JOURNAL	PWE0295918	4924	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	403.91
09/09/2013	GL_JOURNAL	PWC0297670	4215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	403.91
09/09/2013	GL_JOURNAL	PWC0297670	4214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25
09/27/2013	GL_JOURNAL	0000298787	31260	PYE	09/30/2013/GL Encumbrance Process/117858 ;WKRCMP f		0.00	0.00	5,031.91	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3602	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals -51.85 6,104.00 0.00 5,031.91 1,123.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3702	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2785		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3245	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.51
08/06/2013	GL_JOURNAL	PRM0295912	3246	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	3247	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	3097	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3096	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51
09/27/2013	GL_JOURNAL	0000298787	35387	PYE	09/30/2013/GL Encumbrance Process/114564 ;RML6 for		0.00	0.00	265.61	0.00

Number of Transactions 7 Totals 29.37 354.00 0.00 265.61 59.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3802	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4917		07/01/2013/Load 2013-14 Original Budget for Benefi		3,219.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,219.00 3,219.00 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>				
0342	00030	3995	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	626		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.60
09/27/2013	GL_JOURNAL	0000298787	39122	PYE	09/30/2013/GL Encumbrance Process/117858 ;LIFE for		0.00	0.00	280.74	0.00

Number of Transactions 3 Totals 61.66 373.00 0.00 280.74 30.60

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

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	

Number of Transactions	67	Class	Totals	0000s		8,186.28	371,761.00	0.00	287,551.78	76,022.94

Number of Transactions	67	Resource	Totals	00030		8,186.28	371,761.00	0.00	287,551.78	76,022.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0342	00031	4302	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2270		07/01/2013/Load Preliminary budget (25% of SBB budge		4,375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2270		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1529		07/01/2013/Load 2013-14 Original Budget for Expens		17,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	146		07/02/2013/Upload final custodial supply allocatio		-17,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	311		07/02/2013/Upload final custodial supply allocatio		17,447.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	146		07/02/2013/Upload final custodial supply allocatio		17,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	311		07/02/2013/Upload final custodial supply allocatio		-17,447.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	146		07/02/2013/Upload final custodial supply allocatio		-17,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	311		07/02/2013/Upload final custodial supply allocatio		17,447.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-230.25	0.00	0.00
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-248.67	0.00
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	248.67	0.00
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	248.67	0.00
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	-146.40	0.00	0.00
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-158.11	0.00
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	158.11	0.00
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	158.11	0.00
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-36.64	0.00	0.00
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-39.57	0.00
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	39.57	0.00
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	39.57	0.00
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-860.00	0.00	0.00
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-928.80	0.00
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	928.80	0.00
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	928.80	0.00
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-90.00	0.00	0.00
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20	0.00
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20	0.00
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20	0.00
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00	0.00
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-41.47	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-27.00	0.00	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-29.16	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	29.16	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	29.16	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.68	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-501.55	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	-22.30	0.00	0.00
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-24.08	0.00
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	24.08	0.00
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	24.08	0.00
07/02/2013	REQ_PREENC	0000235520	6		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	-860.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	6		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	860.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	6		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	860.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	1		Waxie Sanitary Supply/114564/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	1		Waxie Sanitary Supply/114564/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	1		Waxie Sanitary Supply/114564/3M NIAGARA 19-IN GREE	0.00	-36.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	2		Waxie Sanitary Supply/114564/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	2		Waxie Sanitary Supply/114564/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	2		Waxie Sanitary Supply/114564/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	3		Waxie Sanitary Supply/114564/ULTRA SEAL #1111 4X1	0.00	146.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	3		Waxie Sanitary Supply/114564/ULTRA SEAL #1111 4X1	0.00	146.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	3		Waxie Sanitary Supply/114564/ULTRA SEAL #1111 4X1	0.00	-146.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	4		Waxie Sanitary Supply/114564/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	4		Waxie Sanitary Supply/114564/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	4		Waxie Sanitary Supply/114564/3M 19-IN BLACK HI-PRO	0.00	-90.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235520	5		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	5		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	5		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	-230.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	1		Waxie Sanitary Supply/114564/3M 6472 DOODLEBUG PAD	0.00	-22.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	1		Waxie Sanitary Supply/114564/3M 6472 DOODLEBUG PAD	0.00	22.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	1		Waxie Sanitary Supply/114564/3M 6472 DOODLEBUG PAD	0.00	22.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	-74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	4		Waxie Sanitary Supply/114564/3M 8550 HI-PRO BLACK	0.00	-27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	4		Waxie Sanitary Supply/114564/3M 8550 HI-PRO BLACK	0.00	27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	4		Waxie Sanitary Supply/114564/3M 8550 HI-PRO BLACK	0.00	27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	3		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	-464.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	3		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	3		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237130	1		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693876	5	P0000211315	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
08/01/2013	AP_VOUCHER	00693876	5	P0000211315	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
08/01/2013	AP_VOUCHER	00693876	4	P0000211315	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693876	4	P0000211315	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693876	3	P0000211315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/01/2013	AP_VOUCHER	00693876	3	P0000211315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
08/01/2013	AP_VOUCHER	00693876	2	P0000211315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
08/01/2013	AP_VOUCHER	00693876	2	P0000211315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
08/01/2013	AP_VOUCHER	00693876	1	P0000211315	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-24.08	0.00
08/01/2013	AP_VOUCHER	00693876	1	P0000211315	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	0.00	24.08
08/01/2013	AP_VOUCHER	00693881	4	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-165.78	0.00
08/01/2013	AP_VOUCHER	00693881	4	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693881	3	P0000211314	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-97.20	0.00
08/01/2013	AP_VOUCHER	00693881	3	P0000211314	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693881	2	P0000211314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/01/2013	AP_VOUCHER	00693881	2	P0000211314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
08/01/2013	AP_VOUCHER	00693881	1	P0000211314	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
08/01/2013	AP_VOUCHER	00693881	1	P0000211314	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693909	2	P0000211314	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-928.80	0.00
08/01/2013	AP_VOUCHER	00693909	2	P0000211314	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	928.80
08/01/2013	AP_VOUCHER	00693909	1	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	0.00
08/01/2013	AP_VOUCHER	00693909	1	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693964	1	P0000211314	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	158.11
08/01/2013	AP_VOUCHER	00693964	1	P0000211314	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-158.11	0.00
08/05/2013	PO_POENC	0000212875	1	R0000237130	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00
08/05/2013	PO_POENC	0000212875	1	R0000237130	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
08/14/2013	REQ_PREENC	0000237940	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237940	1		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	76.75	0.00	0.00
08/14/2013	REQ_PREENC	0000237940	2		Waxie Sanitary Supply/114564/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237940	4		Waxie Sanitary Supply/114564/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/14/2013	REQ_PREENC	0000237940	3		Waxie Sanitary Supply/114564/041 WAXIE SEAT COVERS	0.00	110.40	0.00	0.00
08/14/2013	AP_VOUCHER	00695343	1	P0000212875	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-557.28	0.00
08/14/2013	AP_VOUCHER	00695343	1	P0000212875	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	557.28
08/15/2013	PO_POENC	0000213653	5	R0000237940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/15/2013	PO_POENC	0000213653	5	R0000237940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/15/2013	PO_POENC	0000213653	1	R0000237940	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00
08/15/2013	PO_POENC	0000213653	1	R0000237940	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00
08/15/2013	PO_POENC	0000213653	4	R0000237940	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/15/2013	PO_POENC	0000213653	4	R0000237940	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/15/2013	PO_POENC	0000213653	3	R0000237940	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-110.40	0.00	0.00
08/15/2013	PO_POENC	0000213653	3	R0000237940	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	119.23	0.00
08/15/2013	PO_POENC	0000213653	2	R0000237940	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/15/2013	PO_POENC	0000213653	2	R0000237940	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/26/2013	REQ_PREENC	0000238814	1		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	5		Waxie Sanitary Supply/114564/SOLSTA 243 WAXIE-GREE	0.00	51.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	4		Waxie Sanitary Supply/114564/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	3		Waxie Sanitary Supply/114564/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	2		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	1		Waxie Sanitary Supply/114564/ROUND SHAPED BOWL BRU	0.00	8.88	0.00	0.00
08/26/2013	PO_POENC	0000214464	1	R0000238814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-595.50	0.00	0.00
08/26/2013	PO_POENC	0000214464	1	R0000238814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	643.14	0.00
08/26/2013	PO_POENC	0000214465	5	R0000238834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	5	R0000238834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
08/26/2013	PO_POENC	0000214465	4	R0000238834	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-202.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	2	R0000238834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	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_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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Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214465	2	R0000238834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92
08/26/2013	PO_POENC	0000214465	1	R0000238834	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-8.88	0.00
08/26/2013	PO_POENC	0000214465	1	R0000238834	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	9.59
08/26/2013	PO_POENC	0000214465	4	R0000238834	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16
08/26/2013	PO_POENC	0000214465	3	R0000238834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/26/2013	PO_POENC	0000214465	3	R0000238834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/29/2013	AP_VOUCHER	00697645	2	P0000213653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88
08/29/2013	AP_VOUCHER	00697645	2	P0000213653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	1	P0000213653	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89
08/29/2013	AP_VOUCHER	00697645	1	P0000213653	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	4	P0000213653	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	3	P0000213653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-119.23
08/29/2013	AP_VOUCHER	00697645	3	P0000213653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	5	P0000213653	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92
08/29/2013	AP_VOUCHER	00697645	5	P0000213653	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	4	P0000213653	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
09/12/2013	AP_VOUCHER	00700082	4	P0000214465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700082	3	P0000214465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96
09/12/2013	AP_VOUCHER	00700082	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700082	5	P0000214465	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700082	4	P0000214465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-218.16
09/12/2013	AP_VOUCHER	00700082	3	P0000214465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700082	5	P0000214465	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-55.08
09/12/2013	AP_VOUCHER	00700082	2	P0000214465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92
09/12/2013	AP_VOUCHER	00700082	2	P0000214465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700082	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-7.99
09/12/2013	AP_VOUCHER	00700084	1	P0000214464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14
09/12/2013	AP_VOUCHER	00700084	1	P0000214464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241294	1		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL		0.00	774.00	0.00
09/18/2013	REQ_PREENC	0000241294	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS		0.00	595.50	0.00
09/19/2013	PO_POENC	0000216482	2	R0000241294	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14
09/19/2013	PO_POENC	0000216482	1	R0000241294	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00
09/19/2013	PO_POENC	0000216482	1	R0000241294	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92
09/19/2013	PO_POENC	0000216482	2	R0000241294	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00
09/20/2013	AP_VOUCHER	00701715	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701715	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-1.60
09/25/2013	REQ_PREENC	0000241987	4		Waxie Sanitary Supply/114564/398 SILVER DUCT TAPE		0.00	9.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00031	4302	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/25/2013	REQ_PREENC	0000241987	6		Waxie Sanitary Supply/114564/226-3 YELLOW MOP BUCK		0.00	116.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241987	3		Waxie Sanitary Supply/114564/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241987	2		Waxie Sanitary Supply/114564/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241987	1		Waxie Sanitary Supply/114564/7570-L2 RM CASTER PLA		0.00	62.88	0.00	0.00
09/25/2013	REQ_PREENC	0000241987	5		Waxie Sanitary Supply/114564/8060 LEATHER DRIVERS		0.00	74.40	0.00	0.00
09/26/2013	PO_POENC	0000216964	4	R0000241987	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00	0.00
09/26/2013	PO_POENC	0000216964	4	R0000241987	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	10.04	0.00
09/26/2013	PO_POENC	0000216964	5	R0000241987	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-74.40	0.00	0.00
09/26/2013	PO_POENC	0000216964	5	R0000241987	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	80.35	0.00
09/26/2013	PO_POENC	0000216964	3	R0000241987	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00	0.00
09/26/2013	PO_POENC	0000216964	3	R0000241987	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	0.00
09/26/2013	PO_POENC	0000216964	2	R0000241987	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-51.00	0.00	0.00
09/26/2013	PO_POENC	0000216964	2	R0000241987	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	55.08	0.00
09/26/2013	PO_POENC	0000216964	1	R0000241987	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-62.88	0.00	0.00
09/26/2013	PO_POENC	0000216964	1	R0000241987	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	67.91	0.00
09/26/2013	PO_POENC	0000216964	6	R0000241987	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-116.00	0.00	0.00
09/26/2013	PO_POENC	0000216964	6	R0000241987	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	125.28	0.00

Number of Transactions 196 Totals 9,936.26 17,447.00 0.00 1,922.05 5,588.69

Number of Transactions 196 Class Totals 0000s 9,936.26 17,447.00 0.00 1,922.05 5,588.69

Number of Transactions 196 Resource Totals 00031 9,936.26 17,447.00 0.00 1,922.05 5,588.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0342	00091	1251	0000	01000	0000	2014

DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund

08/26/2013	GL_BD_JRNL	0000297102	188		08/26/2013/Transfer appropriations within Library	1,158.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	188		08/26/2013/Transfer appropriations within Library	-1,158.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	188		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,158.00 1,158.00 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>					
0342	00091	3101	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	189		08/26/2013/Transfer appropriations within Library			98.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	189		08/26/2013/Transfer appropriations within Library			-98.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	189		09/12/2013/Correcting Entry to BTJ #297102 & 29768			98.00	0.00	0.00	0.00
Number of Transactions 3							Totals	98.00	98.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00091	3301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	190		08/26/2013/Transfer appropriations within Library			19.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	190		08/26/2013/Transfer appropriations within Library			-19.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	190		09/12/2013/Correcting Entry to BTJ #297102 & 29768			19.00	0.00	0.00	0.00
Number of Transactions 3							Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00091	3501	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	191		08/26/2013/Transfer appropriations within Library			21.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	191		08/26/2013/Transfer appropriations within Library			-21.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	191		09/12/2013/Correcting Entry to BTJ #297102 & 29768			21.00	0.00	0.00	0.00
Number of Transactions 3							Totals	21.00	21.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00091	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	192		08/26/2013/Transfer appropriations within Library			33.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	192		08/26/2013/Transfer appropriations within Library			-33.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	192		09/12/2013/Correcting Entry to BTJ #297102 & 29768			33.00	0.00	0.00	0.00
Number of Transactions 3							Totals	33.00	33.00	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	
Number of Transactions 15						Class Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00
Number of Transactions 15						Resource Totals 00091	1,329.00	1,329.00	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>					
0342	05100	2251	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	606		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	569	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,455.90	
09/09/2013	GL_JOURNAL	PAY0297650	609	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,178.24	
09/27/2013	GL_JOURNAL	PAY0298784	5056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.97	
Number of Transactions 4						Totals	-3,122.11	0.00	0.00	3,122.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	05100	3302	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	607		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2173	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	111.38	
09/09/2013	GL_JOURNAL	PAY0297650	2246	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	90.14	
09/27/2013	GL_JOURNAL	PAY0298784	15691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.34	
Number of Transactions 4						Totals	-238.86	0.00	0.00	238.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	05100	3502	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	608		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3002	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	4925	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295916	4188	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72	
09/09/2013	GL_JOURNAL	PAY0297650	3184	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4216	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3850	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59	
09/27/2013	GL_JOURNAL	PAY0298784	32511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	05100	3502	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 8					Totals	-1.57	0.00	0.00	0.00	1.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	05100	3602	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	772		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4925	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.49	
09/09/2013	GL_JOURNAL	PWC0297670	4216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.58	
Number of Transactions 3					Totals	-75.07	0.00	0.00	0.00	75.07	
Number of Transactions 19					Class	Totals 8000s	-3,437.61	0.00	0.00	0.00	3,437.61
Number of Transactions 19					Resource	Totals 05100	-3,437.61	0.00	0.00	0.00	3,437.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	08000	1240	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5217		07/01/2013/Load 2013-14 Original Budget for Monthl		14,680.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	193		09/20/2013/Transfer of appropriations for recissio		-14,680.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,535.77	
09/27/2013	GL_JOURNAL	0000298787	1812	PYE	09/30/2013/GL Encumbrance Process/151240 ;Salary f		0.00	0.00	13,821.96	0.00	
Number of Transactions 4					Totals	-15,357.73	0.00	0.00	13,821.96	1,535.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	08000	3101	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1190		07/01/2013/Load 2013-14 Original Budget for Benefi		1,211.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	184		09/20/2013/Transfer of appropriations for recissio		-1,211.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0342	08000	3101	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	5557	PYE	09/30/2013/GL Encumbrance Process/151240 ;STRS for		0.00	0.00	1,140.31	0.00	
Number of Transactions 4						Totals	-1,267.01	0.00	0.00	1,140.31	126.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3301	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6850		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	185		09/20/2013/Transfer of appropriations for recissio		-213.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.30	
09/27/2013	GL_JOURNAL	0000298787	9689	PYE	09/30/2013/GL Encumbrance Process/151240 ;FMED for		0.00	0.00	200.42	0.00	
Number of Transactions 4						Totals	-222.72	0.00	0.00	200.42	22.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3421	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3366		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	186		09/20/2013/Transfer of appropriations for recissio		-26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13774	PYE	09/30/2013/GL Encumbrance Process/151240 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 4						Totals	-25.79	0.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3441	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7344		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	187		09/20/2013/Transfer of appropriations for recissio		-193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	17589	PYE	09/30/2013/GL Encumbrance Process/151240 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 4						Totals	-194.77	0.00	0.00	173.34	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	08000	3461	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2596		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	188		09/20/2013/Transfer of appropriations for recissio		-2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.18
09/27/2013	GL_JOURNAL	0000298787	21401	PYE	09/30/2013/GL Encumbrance Process/151240 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 4						Totals	-2,810.60	0.00	0.00	440.18

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>			
	0342	08000	3501	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6981		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	189		09/20/2013/Transfer of appropriations for recissio		-161.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77
09/27/2013	GL_JOURNAL	0000298787	25213	PYE	09/30/2013/GL Encumbrance Process/151240 ;UNEMP fo		0.00	0.00	6.91	0.00
Number of Transactions 4						Totals	-7.68	0.00	0.00	0.77

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>			
	0342	08000	3601	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3773		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	190		09/20/2013/Transfer of appropriations for recissio		-382.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29361	PYE	09/30/2013/GL Encumbrance Process/151240 ;WKRCMP f		0.00	0.00	393.93	0.00
Number of Transactions 3						Totals	-393.93	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	08000	3701	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	796		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	191		09/20/2013/Transfer of appropriations for recissio		-115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33509	PYE	09/30/2013/GL Encumbrance Process/151240 ;RM01 for		0.00	0.00	108.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3701	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -108.64 0.00 0.00 108.64 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3985	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6828		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	192		09/20/2013/Transfer of appropriations for recissio		-23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.00
09/27/2013	GL_JOURNAL	0000298787	37351	PYE	09/30/2013/GL Encumbrance Process/151240 ;LIFE for		0.00	0.00	21.98	0.00

Number of Transactions 4 Totals -23.98 0.00 0.00 21.98 2.00

Number of Transactions 38 Class Totals 0000s -20,412.85 0.00 0.00 18,261.13 2,151.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	4301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

09/18/2013	GL_BD_JRNL	0000298337	372		09/18/2013/Transfer of appropriations for ABS depo		18.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	151		09/20/2013/Transfer of appropriations for 08000 ca		36,302.00	0.00	0.00	0.00

Number of Transactions 2 Totals 36,320.00 36,320.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 1000s 36,320.00 36,320.00 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>				
0342	08000	4491	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

05/21/2013	GL_BD_JRNL	0000289522	1		07/02/2013/Transfer appropriation for La Jolla Hig		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209777	1	No REQ.	DELL MARKETING/SERVER DELL POWEREDGE R520 (225-298		0.00	0.00	5,111.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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>						
	0342	08000	4491	0000	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 2							Totals	-5,111.99	0.00	0.00	5,111.99	0.00	
Number of Transactions 2							Class	Totals 0000s	-5,111.99	0.00	0.00	5,111.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	08000	5614	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296668	2			07/01/2013/Create zero dollar budgets for July 201		0.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	167	No Jrnl Ref		07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,015.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	167	No Jrnl Ref		08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,015.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	167	No Jrnl Ref		09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,015.00	0.00		
Number of Transactions 4							Totals	-3,045.00	0.00	0.00	3,045.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-3,045.00	0.00	0.00	3,045.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	08000	6491	0000	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
05/17/2013	REQ_PREENC	0000232096	1			Dell Marketing L.P./113430/Dell Quote #651464349 S		0.00	4,733.32	0.00	0.00		
05/20/2013	GL_BD_JRNL	0000289401	1			07/02/2013/Transfer appropriation for La Jolla Hig		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-4,733.32	0.00	4,733.32	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-4,733.32	0.00	4,733.32	0.00	0.00
Number of Transactions 48							Resource	Totals 08000	3,016.84	36,320.00	4,733.32	26,418.12	2,151.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	08900	5621	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 08900 - La Jolla High Pool Lease Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/28/2013	GL_BD_JRNL	0000289829	1		07/02/2013/Transfer appropriation for La Jolla Hig		0.00	0.00	0.00
06/26/2013	REQ_PREENC	0000235296	1		Coggan Family Aquatic Complex/117388/Term PO Cogga		0.00	108,560.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3132		07/01/2013/Load 2013-14 Original Budget for Expens	109,355.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000192099	1	No REQ.	COGGAN FAM-001/Term PO Rental of swimming pool for	0.00	0.00	-773.00	0.00
07/16/2013	PO_POENC	0000192099	1	No REQ.	COGGAN FAM-001/Term PO Rental of swimming pool for	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000192099	1	No REQ.	COGGAN FAM-001/Term PO Rental of swimming pool for	0.00	0.00	773.00	0.00
08/29/2013	PO_POENC	0000214834	1	R0000235296	COGGAN FAM-001/Term Purchase Order for the Rental	0.00	-108,560.00	0.00	0.00
08/29/2013	PO_POENC	0000214834	1	R0000235296	COGGAN FAM-001/Term Purchase Order for the Rental	0.00	0.00	108,560.00	0.00
08/30/2013	AP_VOUCHER	00697990	1	P0000214834	COGGAN FAM-001/Term Purchase Order for the Re	0.00	0.00	-26,540.50	0.00
08/30/2013	AP_VOUCHER	00697990	1	P0000214834	COGGAN FAM-001/Term Purchase Order for the Re	0.00	0.00	0.00	26,540.50

Number of Transactions 10 Totals 795.00 109,355.00 0.00 82,019.50 26,540.50

Number of Transactions 10 Class Totals 0000s 795.00 109,355.00 0.00 82,019.50 26,540.50

Number of Transactions 10 Resource Totals 08900 795.00 109,355.00 0.00 82,019.50 26,540.50

DeptID Resource Account Class Fund Extended Budget Period
0342 31850 1157 1110 01000 0000 2014

DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

07/22/2013 GL_BD_JRNL 0000294065 88 07/22/2013/Transfer appropriation in resource 3185 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0342 31850 1170 1110 01000 0000 2014

DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund

07/22/2013 GL_BD_JRNL 0000294065 89 07/22/2013/Transfer appropriation in resource 3185 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 1000s						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>				
0342	31850	1260	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	90		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0342	31850	2265	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	91		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0342	31850	2267	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	92		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0342	31850	2455	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	19		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	9		08/05/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00

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

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>			
	0342	31850	4301	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	9		07/22/2013/Transfer appropriation in resource 3185	10,944.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,944.00	10,944.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	31850	5721	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	93		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	31850	5735	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	94		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	31850	5920	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	95		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	10,944.00	10,944.00	0.00
Number of Transactions 11						Resource	Totals 31850	10,944.00	10,944.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	2101	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	33100	2101	5770	01000	4262	2014					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017		3060		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		3512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,625.53		
09/27/2013	GL_JOURNAL	0000298787		2389	PYE	09/30/2013/GL Encumbrance Process/131495 ;Salary f		0.00	0.00	14,629.78		

Number of Transactions 3						Totals		-345.31	15,910.00	0.00	14,629.78	1,625.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	33100	2104	5750	01000	4216	2014					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017		3061		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		3805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,489.85		
09/27/2013	GL_JOURNAL	0000298787		2707	PYE	09/30/2013/GL Encumbrance Process/138901 ;Salary f		0.00	0.00	22,408.65		

Number of Transactions 3						Totals		-891.50	24,007.00	0.00	22,408.65	2,489.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	33100	3202	5750	01000	4216	2014					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		4546		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	284.89		
09/27/2013	GL_JOURNAL	0000298787		7852	PYE	09/30/2013/GL Encumbrance Process/138901 ;PERS_A f		0.00	0.00	2,564.00		

Number of Transactions 3						Totals		-107.89	2,741.00	0.00	2,564.00	284.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	33100	3202	5770	01000	4262	2014					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		4547		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.99		
09/27/2013	GL_JOURNAL	0000298787		7961	PYE	09/30/2013/GL Encumbrance Process/131495 ;PERS_A f		0.00	0.00	1,673.94		

Number of Transactions 3						Totals		-43.93	1,816.00	0.00	1,673.94	185.99

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

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Budget 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>			
	0342	33100	3302	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1469		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.47
09/27/2013	GL_JOURNAL	0000298787	11901	PYE	09/30/2013/GL Encumbrance Process/138901 ;OASDI fo		0.00	0.00	1,714.27	0.00
Number of Transactions 3						Totals	-67.74	1,837.00	0.00	1,714.27

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>			
	0342	33100	3302	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1470		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
09/27/2013	GL_JOURNAL	0000298787	12010	PYE	09/30/2013/GL Encumbrance Process/131495 ;OASDI fo		0.00	0.00	1,119.18	0.00
Number of Transactions 3						Totals	-26.53	1,217.00	0.00	1,119.18

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>			
	0342	33100	3431	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5636		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19758	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	15791	PYE	09/30/2013/GL Encumbrance Process/138901 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3431	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5637		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19760	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	15896	PYE	09/30/2013/GL Encumbrance Process/131495 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3451	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	888		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23658	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	19609	PYE	09/30/2013/GL Encumbrance Process/138901 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3451	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	889		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	19714	PYE	09/30/2013/GL Encumbrance Process/131495 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3471	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4866		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
09/27/2013	GL_JOURNAL	0000298787	23410	PYE	09/30/2013/GL Encumbrance Process/138901 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-884.00	13,169.00	0.00	11,852.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3471	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4867		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	23515	PYE	09/30/2013/GL Encumbrance Process/131495 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10

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

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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>			
	0342	33100	3502	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1469		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	27478	PYE	09/30/2013/GL Encumbrance Process/138901 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 3						Totals	251.56	264.00	0.00	11.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3502	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1470		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
09/27/2013	GL_JOURNAL	0000298787	27587	PYE	09/30/2013/GL Encumbrance Process/131495 ;UNEMP fo		0.00	0.00	7.31	0.00
Number of Transactions 3						Totals	166.88	175.00	0.00	7.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3602	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7129		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31626	PYE	09/30/2013/GL Encumbrance Process/138901 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3602	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7130		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31735	PYE	09/30/2013/GL Encumbrance Process/131495 ;WKRCMP f		0.00	0.00	416.95	0.00
Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	33100	3702	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	33100	3702	5750	01000	4216	2014						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3125		07/01/2013/Load 2013-14 Original Budget for Benefi			84.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35629	PYE	09/30/2013/GL Encumbrance Process/138901 ;RM05 for			0.00	0.00	78.21	0.00		
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	33100	3702	5770	01000	4262	2014						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3126		07/01/2013/Load 2013-14 Original Budget for Benefi			56.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35738	PYE	09/30/2013/GL Encumbrance Process/131495 ;RM05 for			0.00	0.00	51.06	0.00		
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	33100	3995	5750	01000	4216	2014						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1053		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	39475	PYE	09/30/2013/GL Encumbrance Process/138901 ;LIFE for			0.00	0.00	35.63	0.00		
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	33100	3995	5770	01000	4262	2014						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1054		07/01/2013/Load 2013-14 Original Budget for Benefi			25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	39584	PYE	09/30/2013/GL Encumbrance Process/131495 ;LIFE for			0.00	0.00	23.26	0.00		
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 56							Class	Totals 5000s	-1,141.93	77,730.00	0.00	71,041.89	7,830.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0342	33100	3995	5770	01000	4262	2014					
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 56					Resource	Totals 33100	-1,141.93	77,730.00	0.00	71,041.89	7,830.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	40352	1309	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5218		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5219		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	452		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	453		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	40352	3101	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1623		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	454		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	40352	3301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7283		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	455		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	40352	3421	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3626		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	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>			
0342	40352	3421	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	456		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	40352	3441	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7604		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	457		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	40352	3461	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2856		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	458		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	40352	3501	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7415		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	459		08/14/2013/Transfer appropriations in Title II VP	-515.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	40352	3601	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4206		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	460		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	40352	3601	0000	01000	0000	2014				
DeptID 0342 - La Jolla High 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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	40352	3701	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1061		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	461		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	40352	3985	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7093		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	462		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 22					Resource	Totals 40352	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	53100	2201	0000	13000	7001	2014				
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	3062		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3063		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,256.36
08/01/2013	GL_JOURNAL	PAY0295502	296	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	121.04
08/27/2013	GL_JOURNAL	PAY0297099	2908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,256.36
09/27/2013	GL_JOURNAL	PAY0298784	4558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,316.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0342	53100	2201	0000	13000 7001 2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	3174	PYE	09/30/2013/GL Encumbrance Process/117858 ;Salary f		0.00	0.00	11,872.62	0.00
Number of Transactions 7						Totals	-252.56	15,570.00	0.00	11,872.62 3,949.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0342	53100	3202	0000	13000 7001 2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292020	4765		07/01/2013/Load 2013-14 Original Budget for Benefi		1,778.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.76
08/27/2013	GL_JOURNAL	PAY0297099	7696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	143.76
09/27/2013	GL_JOURNAL	PAY0298784	10715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.60
09/27/2013	GL_JOURNAL	0000298787	8073	PYE	09/30/2013/GL Encumbrance Process/117858 ;PERS_A f		0.00	0.00	1,358.46	0.00
Number of Transactions 5						Totals	-18.58	1,778.00	0.00	1,358.46 438.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0342	53100	3302	0000	13000 7001 2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	1688		07/01/2013/Load 2013-14 Original Budget for Benefi		1,191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96.12
08/01/2013	GL_JOURNAL	PAY0295502	1520	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.26
08/27/2013	GL_JOURNAL	PAY0297099	11432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.12
09/27/2013	GL_JOURNAL	PAY0298784	15692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.68
09/27/2013	GL_JOURNAL	0000298787	12122	PYE	09/30/2013/GL Encumbrance Process/117858 ;OASDI fo		0.00	0.00	908.26	0.00
Number of Transactions 6						Totals	-19.44	1,191.00	0.00	908.26 302.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0342	53100	3431	0000	13000 7001 2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5849		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40
09/27/2013	GL_JOURNAL	0000298787	16007	PYE	09/30/2013/GL Encumbrance Process/117858 ;VISION f		0.00	0.00	48.76	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3431	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.16	54.00	0.00	48.76	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3451	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1101			07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23662	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.15	
09/27/2013	GL_JOURNAL	0000298787	19825	PYE		09/30/2013/GL Encumbrance Process/117858 ;DENTAL f		0.00	0.00	364.02	0.00	
Number of Transactions 3							Totals	9.83	404.00	0.00	364.02	30.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3471	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5079			07/01/2013/Load 2013-14 Original Budget for Benefi		5,531.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27547	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69	
09/27/2013	GL_JOURNAL	0000298787	23626	PYE		09/30/2013/GL Encumbrance Process/117858 ;MEDICA f		0.00	0.00	4,977.88	0.00	
Number of Transactions 3							Totals	210.43	5,531.00	0.00	4,977.88	342.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3502	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1688			07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15535	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.62	
08/01/2013	GL_JOURNAL	PAY0295502	2434	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4926	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4927	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295916	4189	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62	
08/06/2013	GL_JOURNAL	PUE0295916	4190	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06	
08/27/2013	GL_JOURNAL	PAY0297099	15307	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297667	4217	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297669	3851	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62	

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

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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>					
	0342	53100	3502	0000	13000	7001	2014					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	32512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.66		
09/27/2013	GL_JOURNAL	0000298787	27699	PYE	09/30/2013/GL	Encumbrance Process/117858	;UNEMP fo	0.00	0.00	5.94		

Number of Transactions 12						Totals		163.08	171.00	0.00	5.94	1.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3602	0000	13000	7001	2014					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7348		07/01/2013/Load	2013-14 Original Budget for Benefi		405.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4926	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.45	
08/06/2013	GL_JOURNAL	PWE0295918	4927	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.81	
09/09/2013	GL_JOURNAL	PWC0297670	4217	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.81	
09/27/2013	GL_JOURNAL	0000298787	31847	PYE	09/30/2013/GL	Encumbrance Process/117858	;WKRCMP f	0.00	0.00	338.36	0.00	

Number of Transactions 5						Totals		-8.43	405.00	0.00	338.36	75.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3702	0000	13000	7001	2014					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	261		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3248	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	3249	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	3098	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	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>					
	0342	53100	3802	0000	13000	7001	2014					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5165		07/01/2013/Load	2013-14 Original Budget for Benefi		213.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		213.00	213.00	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>				
0342	53100	3995	0000	13000	7001	2014				
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1271		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	39695	PYE	09/30/2013/GL Encumbrance Process/117858 ;LIFE for		0.00	0.00	18.88	

Number of Transactions	3	Totals					4.06	25.00	0.00	18.88

Number of Transactions	52	Class				Totals 0000s	301.23	25,342.00	0.00	19,893.18

Number of Transactions	52	Resource				Totals 53100	301.23	25,342.00	0.00	19,893.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65000	4301	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2271		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2271		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	897		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	255		08/08/2013/Transfer of appropriations in Resource		-500.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	491		08/08/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	

Number of Transactions	5	Totals					500.00	500.00	0.00	0.00

Number of Transactions	5	Class				Totals 5000s	500.00	500.00	0.00	0.00

Number of Transactions	5	Resource				Totals 65000	500.00	500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	1107	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5220		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,651.74	
09/27/2013	GL_JOURNAL	0000298787	602	PYE	09/30/2013/GL Encumbrance Process/146633 ;Salary f		0.00	0.00	50,865.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0342	65003	1107	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 3 Totals 5,651.59 62,169.00 0.00 50,865.67 5,651.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	1107	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	5225		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	5224		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	5223		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	5222		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	5221		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	657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	24,322.88
08/27/2013	GL_JOURNAL	PAY0297099	636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	25,104.80
09/27/2013	GL_JOURNAL	PAY0298784	760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	33,362.07
09/27/2013	GL_JOURNAL	0000298787	774	PYE	09/30/2013/GL Encumbrance Process/113614 ;Salary f	0.00	0.00	0.00	300,258.65	0.00

Number of Transactions 9 Totals -36,513.40 346,535.00 0.00 300,258.65 82,789.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	1162	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	902		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	137.33

Number of Transactions 2 Totals -137.33 0.00 0.00 0.00 137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	2101	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	3067		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3066		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3065		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3064		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,089.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	2101	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2573	PYE	09/30/2013/GL Encumbrance Process/148449 ;Salary f		0.00	0.00		57,485.36	0.00
Number of Transactions 6						Totals	-934.63	63,640.00	0.00	57,485.36	7,089.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	2112	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3068		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	3892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	1,691.71
09/27/2013	GL_JOURNAL	0000298787	2931	PYE	09/30/2013/GL Encumbrance Process/119033 ;Salary f		0.00	0.00		22,408.65	0.00
Number of Transactions 3						Totals	303.64	24,404.00	0.00	22,408.65	1,691.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	2165	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	903		09/30/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	922.20
Number of Transactions 2						Totals	-922.20	0.00	0.00	0.00	922.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3101	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2198		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	466.27
09/27/2013	GL_JOURNAL	0000298787	6134	PYE	09/30/2013/GL Encumbrance Process/146633 ;STRS for		0.00	0.00		4,196.42	0.00
Number of Transactions 3						Totals	466.31	5,129.00	0.00	4,196.42	466.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3101	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3101	5770	01000	4262	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2199		07/01/2013/Load 2013-14 Original Budget for Benefi		28,589.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,572.48	
08/27/2013	GL_JOURNAL	PAY0297099	5955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,636.99	
09/27/2013	GL_JOURNAL	PAY0298784	8385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,313.55	
09/27/2013	GL_JOURNAL	0000298787	6305	PYE	09/30/2013/GL Encumbrance Process/113614 ;STRS for		0.00	0.00	24,771.35	0.00	
Number of Transactions 5						Totals	-1,705.37	28,589.00	0.00	24,771.35	5,523.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3201	5770	01000	4262	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1667		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	602.14	
08/27/2013	GL_JOURNAL	PAY0297099	6663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	602.14	
09/27/2013	GL_JOURNAL	PAY0298784	9284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	624.34	
Number of Transactions 4						Totals	-1,828.62	0.00	0.00	0.00	1,828.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3202	5750	01000	4216	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5153		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	10712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	299.09	
09/27/2013	GL_JOURNAL	0000298787	8445	PYE	09/30/2013/GL Encumbrance Process/119033 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-77.09	2,786.00	0.00	2,564.00	299.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3202	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5154		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	811.15
09/27/2013	GL_JOURNAL	0000298787	8548	PYE	09/30/2013/GL Encumbrance Process/148449 ;PERS_A f		0.00	0.00	6,577.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0342	65003	3202	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 3
Totals -122.63 7,266.00 0.00 6,577.48 811.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3301	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7858		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.96
09/27/2013	GL_JOURNAL	0000298787	10240	PYE	09/30/2013/GL Encumbrance Process/146633 ;FMED for		0.00	0.00	737.55	0.00

Number of Transactions 3
Totals 81.49 901.00 0.00 737.55 81.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3301	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7859		07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	583.00
08/27/2013	GL_JOURNAL	PAY0297099	9717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.36
09/27/2013	GL_JOURNAL	PAY0298784	13279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	723.82
09/27/2013	GL_JOURNAL	0000298787	10411	PYE	09/30/2013/GL Encumbrance Process/119974 ;OASDI fo		0.00	0.00	6,503.16	0.00

Number of Transactions 5
Totals -3,379.34 5,025.00 0.00 6,503.16 1,901.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3302	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2076		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	15688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.96
09/27/2013	GL_JOURNAL	0000298787	12498	PYE	09/30/2013/GL Encumbrance Process/119033 ;OASDI fo		0.00	0.00	1,714.27	0.00

Number of Transactions 3
Totals -47.23 1,867.00 0.00 1,714.27 199.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	65003	3302	5770	01000	4262	2014					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2077		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	542.32		
09/27/2013	GL_JOURNAL	0000298787		12601	PYE	09/30/2013/GL Encumbrance Process/148449 ;OASDI fo		0.00	0.00	4,397.63		

Number of Transactions 3						Totals		-71.95	4,868.00	0.00	4,397.63	542.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	65003	3421	5750	01000	4216	2014					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4163		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		14328	PYE	09/30/2013/GL Encumbrance Process/146633 ;VISION f		0.00	0.00	116.10		

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>					
	0342	65003	3421	5770	01000	4262	2014					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4164		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		14495	PYE	09/30/2013/GL Encumbrance Process/113614 ;VISION f		0.00	0.00	580.50		

Number of Transactions 3						Totals		0.20	645.00	0.00	580.50	64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	65003	3431	5750	01000	4216	2014					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6175		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16355	PYE	09/30/2013/GL Encumbrance Process/119033 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3431	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6176		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16452	PYE	09/30/2013/GL Encumbrance Process/142268 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3441	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8141		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21901	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	18145	PYE	09/30/2013/GL Encumbrance Process/146633 ;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

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>				
	0342	65003	3441	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8142		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18311	PYE	09/30/2013/GL Encumbrance Process/113614 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	919.60	4,815.00	0.00	3,466.80	428.60

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>				
	0342	65003	3451	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1427		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23659	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	20173	PYE	09/30/2013/GL Encumbrance Process/119033 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0342	65003	3451	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1428		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
09/27/2013	GL_JOURNAL	0000298787	20270	PYE	09/30/2013/GL Encumbrance Process/142268 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	428.60

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>			
	0342	65003	3461	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3393		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21952	PYE	09/30/2013/GL Encumbrance Process/146633 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	1,526.90

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>			
	0342	65003	3461	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3394		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,487.47
09/27/2013	GL_JOURNAL	0000298787	22119	PYE	09/30/2013/GL Encumbrance Process/113614 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 3						Totals	1,097.03	65,845.00	0.00	5,487.47

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>			
	0342	65003	3471	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5405		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	23971	PYE	09/30/2013/GL Encumbrance Process/119033 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	548.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0342	65003	3471	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5406		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,212.63	
09/27/2013	GL_JOURNAL	0000298787	24068	PYE	09/30/2013/GL Encumbrance Process/142268 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	1,054.97	52,676.00	0.00	47,408.40	4,212.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3501	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7990		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.83	
09/27/2013	GL_JOURNAL	0000298787	25794	PYE	09/30/2013/GL Encumbrance Process/146633 ;UNEMP fo	0.00	0.00	25.43	0.00	

Number of Transactions 3					Totals	655.74	684.00	0.00	25.43	2.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3501	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7991		07/01/2013/Load 2013-14 Original Budget for Benefi	3,812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.16	
08/06/2013	GL_JOURNAL	PUE0295915	1962	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	12.16	
08/06/2013	GL_JOURNAL	PUE0295916	1654	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-12.16	
08/27/2013	GL_JOURNAL	PAY0297099	13572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.55	
09/09/2013	GL_JOURNAL	PUE0297667	1755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.55	
09/09/2013	GL_JOURNAL	PUE0297669	1644	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-12.55	
09/27/2013	GL_JOURNAL	PAY0298784	30078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.75	
09/27/2013	GL_JOURNAL	0000298787	25966	PYE	09/30/2013/GL Encumbrance Process/113614 ;UNEMP fo	0.00	0.00	150.12	0.00	

Number of Transactions 9					Totals	3,620.42	3,812.00	0.00	150.12	41.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	65003	3502	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2076		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0342	65003	3502	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.31		
09/27/2013	GL_JOURNAL	0000298787	28075	PYE	09/30/2013/GL Encumbrance Process/119033 ;UNEMP fo	0.00		0.00	0.00		
Number of Transactions 3						Totals	255.49	268.00	0.00	11.20	1.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3502	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2077		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.57		
09/27/2013	GL_JOURNAL	0000298787	28178	PYE	09/30/2013/GL Encumbrance Process/148449 ;UNEMP fo	0.00		0.00	28.73		
Number of Transactions 3						Totals	667.70	700.00	0.00	28.73	3.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	65003	3601	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4781		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29942	PYE	09/30/2013/GL Encumbrance Process/146633 ;WKRCMP f	0.00		0.00	1,449.67		
Number of Transactions 2						Totals	166.33	1,616.00	0.00	1,449.67	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>				
	0342	65003	3601	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4782		07/01/2013/Load 2013-14 Original Budget for Benefi	9,010.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1962	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	693.20	
09/09/2013	GL_JOURNAL	PWC0297670	1755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	715.49	
09/27/2013	GL_JOURNAL	0000298787	30114	PYE	09/30/2013/GL Encumbrance Process/113614 ;WKRCMP f	0.00		0.00	8,557.37	0.00	
Number of Transactions 4						Totals	-956.06	9,010.00	0.00	8,557.37	1,408.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3602	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7736		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32223	PYE	09/30/2013/GL Encumbrance Process/119033 ;WKRCMP f	0.00		0.00	638.65	
Number of Transactions 2						Totals	-3.65	635.00	0.00	638.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3602	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7737		07/01/2013/Load 2013-14 Original Budget for Benefi	1,655.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32326	PYE	09/30/2013/GL Encumbrance Process/148449 ;WKRCMP f	0.00		0.00	1,638.34	
Number of Transactions 2						Totals	16.66	1,655.00	0.00	1,638.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3701	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1604		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34090	PYE	09/30/2013/GL Encumbrance Process/146633 ;RM01 for	0.00		0.00	399.80	
Number of Transactions 2						Totals	89.20	489.00	0.00	399.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3701	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1605		07/01/2013/Load 2013-14 Original Budget for Benefi	2,724.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1366	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	1472	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	34262	PYE	09/30/2013/GL Encumbrance Process/113614 ;RM01 for	0.00		0.00	2,360.03	
Number of Transactions 4						Totals	-24.53	2,724.00	0.00	2,360.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0342	65003	3702	5750	01000	4216	2014		
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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>				
0342	65003	3702	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3544		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36071	PYE	09/30/2013/GL Encumbrance Process/119033 ;RM05 for	0.00	0.00	78.21	0.00	
Number of Transactions 2						Totals	6.79	85.00	0.00	78.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3702	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3545		07/01/2013/Load 2013-14 Original Budget for Benefi	222.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36174	PYE	09/30/2013/GL Encumbrance Process/148449 ;RM05 for	0.00	0.00	200.63	0.00	
Number of Transactions 2						Totals	21.37	222.00	0.00	200.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3802	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5519		07/01/2013/Load 2013-14 Original Budget for Benefi	335.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	202		08/08/2013/Transfer of appropriations out of accou	-335.00	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>				
0342	65003	3802	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5520		07/01/2013/Load 2013-14 Original Budget for Benefi	873.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	203		08/08/2013/Transfer of appropriations out of accou	-873.00	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>				
0342	65003	3985	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7636		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3985	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.35
09/27/2013	GL_JOURNAL	0000298787	37932	PYE	09/30/2013/GL Encumbrance Process/146633 ;LIFE for		0.00	0.00	80.88	0.00
Number of Transactions 3						Totals	10.77	99.00	0.00	80.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3985	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7637		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.03
09/27/2013	GL_JOURNAL	0000298787	38104	PYE	09/30/2013/GL Encumbrance Process/113614 ;LIFE for		0.00	0.00	477.41	0.00
Number of Transactions 3						Totals	23.56	551.00	0.00	477.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3995	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1632		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	40045	PYE	09/30/2013/GL Encumbrance Process/119033 ;LIFE for		0.00	0.00	35.63	0.00
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3995	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1633		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.82
09/27/2013	GL_JOURNAL	0000298787	40148	PYE	09/30/2013/GL Encumbrance Process/148449 ;LIFE for		0.00	0.00	91.40	0.00
Number of Transactions 3						Totals	1.78	101.00	0.00	91.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 147						Class	Totals 5000s	-31,119.73	732,740.00	0.00	639,020.89	124,838.84
Number of Transactions 147						Resource	Totals 65003	-31,119.73	732,740.00	0.00	639,020.89	124,838.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	1107	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5227		07/01/2013/Load 2013-14 Original Budget for Monthl	14,923.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5226		07/01/2013/Load 2013-14 Original Budget for Monthl	23,469.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,650.59		
09/27/2013	GL_JOURNAL	0000298787	853	PYE	09/30/2013/GL Encumbrance Process/105899 ;Salary f	0.00		0.00	14,855.30	0.00		
Number of Transactions 4						Totals	21,886.11	38,392.00	0.00	14,855.30	1,650.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3101	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2495		07/01/2013/Load 2013-14 Original Budget for Benefi	3,167.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	136.17		
09/27/2013	GL_JOURNAL	0000298787	6460	PYE	09/30/2013/GL Encumbrance Process/105899 ;STRS for	0.00		0.00	1,225.56	0.00		
Number of Transactions 3						Totals	1,805.27	3,167.00	0.00	1,225.56	136.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3301	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8155		07/01/2013/Load 2013-14 Original Budget for Benefi	557.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	24.02		
09/27/2013	GL_JOURNAL	0000298787	10564	PYE	09/30/2013/GL Encumbrance Process/105899 ;FMED for	0.00		0.00	215.40	0.00		
Number of Transactions 3						Totals	317.58	557.00	0.00	215.40	24.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3421	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

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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>						
0342	70900	3421	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4392		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14648	PYE	09/30/2013/GL Encumbrance Process/105899 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	108.21	134.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3441	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8370		07/01/2013/Load 2013-14 Original Budget for Benefi		997.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18465	PYE	09/30/2013/GL Encumbrance Process/105899 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	802.23	997.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3461	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3622		07/01/2013/Load 2013-14 Original Budget for Benefi		13,635.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22271	PYE	09/30/2013/GL Encumbrance Process/105899 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	10,953.38	13,635.00	0.00	2,370.42	311.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	70900	3501	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8287		07/01/2013/Load 2013-14 Original Budget for Benefi		422.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26121	PYE	09/30/2013/GL Encumbrance Process/105899 ;UNEMP fo		0.00	0.00	7.43			
Number of Transactions 3							Totals	413.75	422.00	0.00	7.43	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	70900	3601	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5078		07/01/2013/Load 2013-14 Original Budget for Benefi		998.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30269	PYE	09/30/2013/GL Encumbrance Process/105899 ;WKRCMP f		0.00	0.00	423.38				
Number of Transactions 2							Totals	574.62	0.00	423.38			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	70900	3701	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1834		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34417	PYE	09/30/2013/GL Encumbrance Process/105899 ;RM01 for		0.00	0.00	116.76				
Number of Transactions 2							Totals	185.24	0.00	116.76			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	70900	3985	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7866		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38259	PYE	09/30/2013/GL Encumbrance Process/105899 ;LIFE for		0.00	0.00	23.62				
Number of Transactions 3							Totals	35.23	0.00	23.62			
Number of Transactions 29							Class	Totals 1000s	37,081.62	58,665.00	0.00	19,434.43	2,148.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	70900	4301	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2272		07/01/2013/Load Preliminary budget (25% of SBB budge		2.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2272		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 2						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						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>				
0342	70900	4301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1088		07/01/2013/Load 2013-14 Original Budget for Expens		9.00	0.00	0.00	0.00
Number of Transactions 1						9.00	9.00	0.00	0.00	0.00
Class Totals 1000s						9.00	9.00	0.00	0.00	0.00
Number of Transactions 1						9.00	9.00	0.00	0.00	0.00
Resource Totals 70900						37,090.62	58,674.00	0.00	19,434.43	2,148.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70910	1107	4760	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5228		07/01/2013/Load 2013-14 Original Budget for Monthl		22,385.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,468.76
09/27/2013	GL_JOURNAL	0000298787	893	PYE	09/30/2013/GL Encumbrance Process/147916 ;Salary f		0.00	0.00	40,218.87	0.00
Number of Transactions 3						-22,302.63	22,385.00	0.00	40,218.87	4,468.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70910	1201	4760	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 1201 - Librarian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5229		07/01/2013/Load 2013-14 Original Budget for Monthl		383.00	0.00	0.00	0.00
Number of Transactions 1						383.00	383.00	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>				
0342	70910	3101	4760	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2727		07/01/2013/Load 2013-14 Original Budget for Benefi		1,847.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2728		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
	0342	70910	3101	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.67
09/27/2013	GL_JOURNAL	0000298787	6603	PYE	09/30/2013/GL Encumbrance Process/147916 ;STRS for		0.00	0.00	3,318.05	0.00
Number of Transactions 4						Totals	-1,807.72	1,879.00	0.00	3,318.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	3301	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8387		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8388		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.94
09/27/2013	GL_JOURNAL	0000298787	10697	PYE	09/30/2013/GL Encumbrance Process/147916 ;FMED for		0.00	0.00	583.17	0.00
Number of Transactions 4						Totals	-317.11	331.00	0.00	583.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	3421	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4533		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4532		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.30
09/27/2013	GL_JOURNAL	0000298787	14791	PYE	09/30/2013/GL Encumbrance Process/147916 ;VISION f		0.00	0.00	74.88	0.00
Number of Transactions 4						Totals	-5.18	78.00	0.00	74.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	3441	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8510		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8511		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.11
09/27/2013	GL_JOURNAL	0000298787	18608	PYE	09/30/2013/GL Encumbrance Process/147916 ;DENTAL f		0.00	0.00	559.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	70910	3441	4760	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -41.13 587.00 0.00 559.02 69.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	70910	3461	4760	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	3763		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	3762		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,057.94
09/27/2013	GL_JOURNAL	0000298787	22414	PYE	09/30/2013/GL Encumbrance Process/147916 ;MEDICA f	0.00	0.00	7,644.60	0.00

Number of Transactions 4 Totals -672.54 8,030.00 0.00 7,644.60 1,057.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	70910	3501	4760	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8519		07/01/2013/Load 2013-14 Original Budget for Benefi	246.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8520		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.24
09/27/2013	GL_JOURNAL	0000298787	26264	PYE	09/30/2013/GL Encumbrance Process/147916 ;UNEMP fo	0.00	0.00	20.11	0.00

Number of Transactions 4 Totals 227.65 250.00 0.00 20.11 2.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	70910	3601	4760	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	5310		07/01/2013/Load 2013-14 Original Budget for Benefi	582.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5311		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30412	PYE	09/30/2013/GL Encumbrance Process/147916 ;WKRCMP f	0.00	0.00	1,146.23	0.00

Number of Transactions 3 Totals -554.23 592.00 0.00 1,146.23 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0342	70910	3701	4760	01000 0000 2014						
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1975		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1976		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34560	PYE	09/30/2013/GL Encumbrance Process/147916 ;RM01 for		0.00	0.00	316.12	0.00	
Number of Transactions 3						Totals	-137.12	179.00	0.00	316.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0342	70910	3985	4760	01000 0000 2014						
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8007		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	8008		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.80	
09/27/2013	GL_JOURNAL	0000298787	38402	PYE	09/30/2013/GL Encumbrance Process/147916 ;LIFE for		0.00	0.00	63.95	0.00	
Number of Transactions 4						Totals	-32.75	37.00	0.00	63.95	
Number of Transactions 38						Class	Totals 4000s	-25,259.76	34,731.00	0.00	53,945.00
Number of Transactions 38						Resource	Totals 70910	-25,259.76	34,731.00	0.00	53,945.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0342	70912	1107	4760	01000 9101 2014						
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1575		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,494.76	
09/27/2013	GL_JOURNAL	0000298787	902	PYE	09/30/2013/GL Encumbrance Process/147916 ;Salary f		0.00	0.00	31,452.82	0.00	
Number of Transactions 3						Totals	-34,947.58	0.00	0.00	31,452.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0342	70912	3101	4760	01000 9101 2014						
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0342	70912	3101	4760	01000	9101	2014			
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1576		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.32
09/27/2013	GL_JOURNAL	0000298787	6620	PYE	09/30/2013/GL Encumbrance Process/147916 ;STRS for		0.00	0.00	2,594.86	0.00
Number of Transactions 3						Totals	-2,883.18	0.00	0.00	2,594.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70912	3301	4760	01000	9101	2014			
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1577		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.68
09/27/2013	GL_JOURNAL	0000298787	10713	PYE	09/30/2013/GL Encumbrance Process/147916 ;FMED for		0.00	0.00	456.07	0.00
Number of Transactions 3						Totals	-506.75	0.00	0.00	456.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70912	3421	4760	01000	9101	2014			
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1578		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.78
09/27/2013	GL_JOURNAL	0000298787	14808	PYE	09/30/2013/GL Encumbrance Process/147916 ;VISION f		0.00	0.00	70.24	0.00
Number of Transactions 3						Totals	-78.02	0.00	0.00	70.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70912	3441	4760	01000	9101	2014			
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1579		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.82
09/27/2013	GL_JOURNAL	0000298787	18625	PYE	09/30/2013/GL Encumbrance Process/147916 ;DENTAL f		0.00	0.00	524.35	0.00
Number of Transactions 3						Totals	-589.17	0.00	0.00	524.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	70912	3461	4760	01000	9101	2014					
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1580		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,036.66		
09/27/2013	GL_JOURNAL	0000298787	22431	PYE	09/30/2013/GL Encumbrance Process/147916 ;MEDICA f			0.00	0.00	7,170.52		
Number of Transactions 3						Totals		-8,207.18	0.00	0.00	7,170.52	1,036.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	70912	3501	4760	01000	9101	2014					
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1581		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26281	PYE	09/30/2013/GL Encumbrance Process/147916 ;UNEMP fo			0.00	0.00	15.73		
Number of Transactions 3						Totals		-17.48	0.00	0.00	15.73	1.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	70912	3601	4760	01000	9101	2014					
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1582		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30429	PYE	09/30/2013/GL Encumbrance Process/147916 ;WKRCMP f			0.00	0.00	896.41		
Number of Transactions 2						Totals		-896.41	0.00	0.00	896.41	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	70912	3701	4760	01000	9101	2014					
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1583		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34577	PYE	09/30/2013/GL Encumbrance Process/147916 ;RM01 for			0.00	0.00	247.22		
Number of Transactions 2						Totals		-247.22	0.00	0.00	247.22	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	70912	3985	4760	01000	9101	2014					
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	70912	3985	4760	01000	9101	2014							
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1584		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.54		
09/27/2013	GL_JOURNAL	0000298787	38419	PYE	09/30/2013/GL Encumbrance Process/147916 ;LIFE for		0.00		0.00	50.01	0.00		
Number of Transactions 3							Totals	-54.55	0.00	0.00	50.01	4.54	
Number of Transactions 28							Class	Totals 4000s	-48,427.54	0.00	0.00	43,478.23	4,949.31
Number of Transactions 28							Resource	Totals 70912	-48,427.54	0.00	0.00	43,478.23	4,949.31
Number of Transactions 1,540							DeptID	Totals 0342	714,858.11	8,538,921.00	4,733.32	6,530,302.77	1,289,026.80
Number of Transactions 1,540							Report	Totals	714,858.11	8,538,921.00	4,733.32	6,530,302.77	1,289,026.80

End of Report