

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 = '0343' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	00000	1157	1110	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1342		07/01/2013/Load 2013-14 Original Budget for Hourly	1,234.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,234.00	1,234.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	00000	1192	1110	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1343		07/01/2013/Load 2013-14 Original Budget for Hourly	1,234.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	840.12
Number of Transactions 2						Totals	393.88	1,234.00	0.00	840.12

Number of Transactions 3				Class	Totals 1000s	1,627.88	2,468.00	0.00	0.00	840.12
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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>			
	0343	00000	1957	0000	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1344		07/01/2013/Load 2013-14 Original Budget for Hourly	520.00		0.00	0.00	0.00
Number of Transactions 1						Totals	520.00	520.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	520.00	520.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	00000	1971	1110	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1971 - NonClsrn Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1345		07/01/2013/Load 2013-14 Original Budget for Hourly	1,234.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,234.00	1,234.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	1,234.00	1,234.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00000	2451	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1346		07/01/2013/Load 2013-14 Original Budget for Hourly	563.00		0.00	0.00	0.00
Number of Transactions 1						Totals	563.00	563.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00000	3101	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	100		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
Number of Transactions 2						Totals 0000s	606.00	606.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00000	3101	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	98		07/01/2013/Load 2013-14 Original Budget for Benefi	204.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	99		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	69.31
Number of Transactions 3						Totals	236.69	306.00	0.00	69.31
Number of Transactions 3						Totals 1000s	236.69	306.00	0.00	69.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00000	3202	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3283		07/01/2013/Load 2013-14 Original Budget for Benefi	64.00		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>			
	0343	00000	3202	0000	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals 64.00 64.00 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>
0343	00000	3301	0000	01000	0000	2014
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 5760 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 0.00

Number of Transactions 2 Class Totals 0000s 72.00 72.00 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>
0343	00000	3301	1110	01000	0000	2014
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 5758 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 5759 07/01/2013/Load 2013-14 Original Budget for Benefi 18.00 0.00 0.00 0.00
 09/27/2013 GL_JOURNAL PAY0298784 13282 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.18

Number of Transactions 3 Totals 41.82 54.00 0.00 0.00 12.18

Number of Transactions 3 Class Totals 1000s 41.82 54.00 0.00 0.00 12.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0343	00000	3302	0000	01000	0000	2014
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292021 206 07/01/2013/Load 2013-14 Original Budget for Benefi 43.00 0.00 0.00 0.00

Number of Transactions 1 Totals 43.00 43.00 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>					
	0343	00000	3501	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5891		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	49.00	49.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00000	3501	1110	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5889		07/01/2013/Load 2013-14 Original Budget for Benefi			27.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5890		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.42	
Number of Transactions 3							Totals	40.58	41.00	0.00	0.42	
Number of Transactions 3							Class	Totals 1000s	40.58	41.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00000	3502	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	206		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00000	3601	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2683		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						20.00	20.00	0.00	0.00	0.00
Class										
Totals 0000s						20.00	20.00	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>				
0343	00000	3601	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2681		07/01/2013/Load 2013-14 Original Budget for Benefi	64.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2682		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00	0.00
Number of Transactions 2						96.00	96.00	0.00	0.00	0.00
Totals						96.00	96.00	0.00	0.00	0.00
Number of Transactions 2						96.00	96.00	0.00	0.00	0.00
Class										
Totals 1000s						96.00	96.00	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>				
0343	00000	3602	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5866		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00		0.00	0.00	0.00
Number of Transactions 1						15.00	15.00	0.00	0.00	0.00
Totals						15.00	15.00	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>				
0343	00000	3802	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4179		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00		0.00	0.00	0.00
Number of Transactions 1						8.00	8.00	0.00	0.00	0.00
Totals						8.00	8.00	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>				
0343	00000	4301	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2274		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2275		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2274		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2275		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	248		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	249		07/01/2013/Load 2013-14 Original Budget for Expens	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0343	00000	4301	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	REQ_PREENC	0000238811	2		Independent Stationers Inc/134169/LABELLSRF/FLDR15		0.00		27.10	0.00	0.00
08/26/2013	REQ_PREENC	0000238811	3		Independent Stationers Inc/134169/LABELLSRF/FLDR15		0.00		27.10	0.00	0.00
08/26/2013	PO_POENC	0000214463	3	R0000238811	INDEPENDEN-005/LABELLSRF/FLDR15CBE		0.00		0.00	29.27	0.00
08/26/2013	PO_POENC	0000214463	2	R0000238811	INDEPENDEN-005/LABELLSRF/FLDR15CRD		0.00		-27.10	0.00	0.00
08/26/2013	PO_POENC	0000214463	2	R0000238811	INDEPENDEN-005/LABELLSRF/FLDR15CRD		0.00		0.00	29.27	0.00
08/26/2013	PO_POENC	0000214463	3	R0000238811	INDEPENDEN-005/LABELLSRF/FLDR15CBE		0.00		-27.10	0.00	0.00
08/29/2013	AP_VOUCHER	00697614	3	P0000214463	INDEPENDEN-005/LABELLSRF/FLDR15CBE		0.00		0.00	-29.27	0.00
08/29/2013	AP_VOUCHER	00697614	3	P0000214463	INDEPENDEN-005/LABELLSRF/FLDR15CBE		0.00		0.00	0.00	29.27
08/29/2013	AP_VOUCHER	00697614	2	P0000214463	INDEPENDEN-005/LABELLSRF/FLDR15CRD		0.00		0.00	-29.27	0.00
08/29/2013	AP_VOUCHER	00697614	2	P0000214463	INDEPENDEN-005/LABELLSRF/FLDR15CRD		0.00		0.00	0.00	29.27
08/30/2013	REQ_PREENC	0000239399	2		Independent Stationers Inc/134169/CARTRIDGETP1/2"B		0.00		22.22	0.00	0.00
08/30/2013	REQ_PREENC	0000239399	1		Independent Stationers Inc/134169/FILECRDOPNPTITE1		0.00		3.91	0.00	0.00
08/31/2013	PO_POENC	0000215023	1	R0000239399	INDEPENDEN-005/FILECRDOPNPTITE125CRD		0.00		0.00	4.22	0.00
08/31/2013	PO_POENC	0000215023	2	R0000239399	INDEPENDEN-005/CARTRIDGETP1/2"BK ON WHT		0.00		-22.22	0.00	0.00
08/31/2013	PO_POENC	0000215023	2	R0000239399	INDEPENDEN-005/CARTRIDGETP1/2"BK ON WHT		0.00		0.00	24.00	0.00
08/31/2013	PO_POENC	0000215023	1	R0000239399	INDEPENDEN-005/FILECRDOPNPTITE125CRD		0.00		-3.91	0.00	0.00
09/05/2013	REQ_PREENC	0000239857	1		Independent Stationers Inc/134169/CLIPBOARDSTD CLP		0.00		5.52	0.00	0.00
09/06/2013	AP_VOUCHER	00699036	2	P0000215023	INDEPENDEN-005/CARTRIDGETP1/2"BK ON WHT		0.00		0.00	-24.00	0.00
09/06/2013	AP_VOUCHER	00699036	2	P0000215023	INDEPENDEN-005/CARTRIDGETP1/2"BK ON WHT		0.00		0.00	0.00	24.00
09/06/2013	AP_VOUCHER	00699036	1	P0000215023	INDEPENDEN-005/FILECRDOPNPTITE125CRD		0.00		0.00	-4.22	0.00
09/06/2013	AP_VOUCHER	00699036	1	P0000215023	INDEPENDEN-005/FILECRDOPNPTITE125CRD		0.00		0.00	0.00	4.22
09/06/2013	REQ_PREENC	0000240033	2		Southland Envelope Co, Inc./134169/HEALTH SERVICES		0.00		11.60	0.00	0.00
09/06/2013	REQ_PREENC	0000240033	1		Southland Envelope Co, Inc./134169/HEALTH PROFILE		0.00		66.77	0.00	0.00
09/06/2013	PO_POENC	0000215411	1	R0000239857	INDEPENDEN-005/CLIPBOARDSTD CLPLETTER		0.00		-5.52	0.00	0.00
09/06/2013	PO_POENC	0000215411	1	R0000239857	INDEPENDEN-005/CLIPBOARDSTD CLPLETTER		0.00		0.00	5.96	0.00
09/10/2013	CM_TRNXTN	0000002058	16823		000000000000002058 R0000240033 HEALTH PROFILE ENV		0.00		-66.77	0.00	0.00
09/10/2013	CM_TRNXTN	0000002058	16823		000000000000002058 R0000240033 HEALTH PROFILE ENV		0.00		0.00	0.00	73.45
09/10/2013	CM_TRNXTN	0000002061	16823		000000000000002061 R0000240033 MEDICAL REFERRAL 3		0.00		-11.60	0.00	0.00
09/10/2013	CM_TRNXTN	0000002061	16823		000000000000002061 R0000240033 MEDICAL REFERRAL 3		0.00		0.00	0.00	12.29
09/11/2013	AP_VOUCHER	00699821	1	P0000215411	INDEPENDEN-005/CLIPBOARDSTD CLPLETTER		0.00		0.00	-5.96	0.00
09/11/2013	AP_VOUCHER	00699821	1	P0000215411	INDEPENDEN-005/CLIPBOARDSTD CLPLETTER		0.00		0.00	0.00	5.96
09/13/2013	REQ_PREENC	0000240769	1		Independent Stationers Inc/134169/PAPERFRWX8.5X112		0.00		21.16	0.00	0.00
09/13/2013	PO_POENC	0000215929	1	R0000240769	INDEPENDEN-005/PAPERFRWX8.5X1124LIM		0.00		-21.16	0.00	0.00
09/13/2013	PO_POENC	0000215929	1	R0000240769	INDEPENDEN-005/PAPERFRWX8.5X1124LIM		0.00		0.00	22.85	0.00
09/18/2013	AP_VOUCHER	00701229	1	P0000215929	INDEPENDEN-005/PAPERFRWX8.5X1124LIM		0.00		0.00	-22.85	0.00
09/18/2013	AP_VOUCHER	00701229	1	P0000215929	INDEPENDEN-005/PAPERFRWX8.5X1124LIM		0.00		0.00	0.00	22.85
09/23/2013	REQ_PREENC	0000241616	2		Independent Stationers Inc/134169/PENGELRETMEORBI		0.00		6.29	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>						
0343	00000	4301	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241616	1		Independent Stationers Inc/134169/PENGELRETMEDORBI		0.00		6.29	0.00	0.00	
09/23/2013	PO_POENC	0000216667	2	R0000241616	INDEPENDEN-005/PENGELRETMEDORBITZBE		0.00		-6.29	0.00	0.00	
09/23/2013	PO_POENC	0000216667	2	R0000241616	INDEPENDEN-005/PENGELRETMEDORBITZBE		0.00		0.00	6.79	0.00	
09/23/2013	PO_POENC	0000216667	1	R0000241616	INDEPENDEN-005/PENGELRETMEDORBITZBK		0.00		-6.29	0.00	0.00	
09/23/2013	PO_POENC	0000216667	1	R0000241616	INDEPENDEN-005/PENGELRETMEDORBITZBK		0.00		0.00	6.79	0.00	
09/26/2013	AP_VOUCHER	00702995	2	P0000216667	INDEPENDEN-005/PENGELRETMEDORBITZBE		0.00		0.00	-6.79	0.00	
09/26/2013	AP_VOUCHER	00702995	2	P0000216667	INDEPENDEN-005/PENGELRETMEDORBITZBE		0.00		0.00	0.00	6.80	
09/26/2013	AP_VOUCHER	00702995	1	P0000216667	INDEPENDEN-005/PENGELRETMEDORBITZBK		0.00		0.00	-6.79	0.00	
09/26/2013	AP_VOUCHER	00702995	1	P0000216667	INDEPENDEN-005/PENGELRETMEDORBITZBK		0.00		0.00	0.00	6.79	
09/27/2013	REQ_PREENC	0000242220	1		Independent Stationers Inc/134169/TONERHP 4250 RYB		0.00		159.44	0.00	0.00	
Number of Transactions 53							Totals	1,025.66	1,400.00	159.44	0.00	214.90

Number of Transactions 55 Class Totals 0000s 1,048.66 1,423.00 159.44 0.00 214.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00000	4301	1110	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2273		07/01/2013/Load Preliminary budget (25% of SBB budge		1,465.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2273		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,465.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	247		07/01/2013/Load 2013-14 Original Budget for Expens		5,861.00		0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238811	1		Independent Stationers Inc/134169/PAPERBRGHT WHITE		0.00		37.62	0.00	0.00	
08/26/2013	PO_POENC	0000214463	1	R0000238811	INDEPENDEN-005/PAPERBRGHT WHITE36"ROLL		0.00		-37.62	0.00	0.00	
08/26/2013	PO_POENC	0000214463	1	R0000238811	INDEPENDEN-005/PAPERBRGHT WHITE36"ROLL		0.00		0.00	40.63	0.00	
08/29/2013	AP_VOUCHER	00697614	1	P0000214463	INDEPENDEN-005/PAPERBRGHT WHITE36"ROLL		0.00		0.00	-40.63	0.00	
08/29/2013	AP_VOUCHER	00697614	1	P0000214463	INDEPENDEN-005/PAPERBRGHT WHITE36"ROLL		0.00		0.00	0.00	40.63	
09/10/2013	REQ_PREENC	0000240368	1		Office Depot/134169/Office Depot(R) Brand Thermal		0.00		8.22	0.00	0.00	
09/10/2013	PO_POENC	0000215648	1	R0000240368	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00		-8.22	0.00	0.00	
09/10/2013	PO_POENC	0000215648	1	R0000240368	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00		0.00	8.88	0.00	
09/11/2013	AP_VOUCHER	00699885	1	P0000215648	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00		0.00	-8.88	0.00	
09/11/2013	AP_VOUCHER	00699885	1	P0000215648	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00		0.00	0.00	8.88	
Number of Transactions 13							Totals	5,811.49	5,861.00	0.00	0.00	49.51

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

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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>			
	0343	00000	4491	1110	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2276		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2276		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1982		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	00000	5614	1110	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2277		07/01/2013/Load Preliminary budget (25% of SBB budge	2,875.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2277		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,875.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3015		07/01/2013/Load 2013-14 Original Budget for Expens	11,500.00		0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	134	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	899.00	
08/22/2013	GL_JOURNAL	0000296929	134	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	899.00	
08/22/2013	GL_JOURNAL	0000296931	134	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	899.00	
Number of Transactions 6						Totals	8,803.00	11,500.00	0.00	2,697.00

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>			
	0343	00000	5721	1110	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	15		08/20/2013/Create zero dollar budgets for Printing	0.00		0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	75	J#40282	08/20/2013/Printing Services: July 2013/iMiddle Or	0.00		0.00	56.38	
Number of Transactions 2						Totals	-56.38	0.00	0.00	56.38

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>		
	0343	00000	5733	1110	01000	0000	2014		
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2278		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2278		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3458		07/01/2013/Load 2013-14 Original Budget for Expens	300.00		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>						
0343	00000	5733	1110	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 27						Class	Totals 1000s	15,858.11	18,661.00	0.00	2,697.00	105.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00000	5915	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2279		07/01/2013/Load Preliminary budget (25% of SBB budge		208.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2279		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-208.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4215		07/01/2013/Load 2013-14 Original Budget for Expens		833.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	833.00	833.00	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>						
0343	00000	5920	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2280		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2280		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4628		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	1,083.00	1,083.00	0.00	0.00	0.00
Number of Transactions 112						Resource	Totals 00000	22,533.74	26,633.00	159.44	2,697.00	1,242.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	1107	1110	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5230		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0343	00010	1107	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5247		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	5246		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	5245		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	5244		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	5243		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	5242		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	5241		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	5240		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	5239		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	5238		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	5237		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	5236		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	5235		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	5234		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	5233		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	5232		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	5231		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	658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	41,824.31	
08/27/2013	GL_JOURNAL	PAY0297099	637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	42,235.92	
09/27/2013	GL_JOURNAL	PAY0298784	761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111,003.64	
09/27/2013	GL_JOURNAL	0000298787	146	PYE	09/30/2013/GL Encumbrance Process/129984 ;Salary f	0.00	0.00	978,050.91	0.00	
Number of Transactions 22						Totals	107,067.22	1,280,182.00	0.00	978,050.91
Number of Transactions 22						Class	Totals 1000s	107,067.22	1,280,182.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	1210	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5248		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,098.42	
08/27/2013	GL_JOURNAL	PAY0297099	1624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,098.42	
09/27/2013	GL_JOURNAL	PAY0298784	2548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,286.35	
09/27/2013	GL_JOURNAL	0000298787	1663	PYE	09/30/2013/GL Encumbrance Process/130485 ;Salary f	0.00	0.00	47,577.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0343	00010	1210	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 5						Totals	8,608.65	71,669.00	0.00	47,577.16	15,483.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	1308	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5249		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	2239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	2003	PYE	09/30/2013/GL Encumbrance Process/122949 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	1309	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5250		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	456		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,768.41	
Number of Transactions 3						Totals	84,794.59	93,563.00	0.00	0.00	8,768.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	1386	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	904		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,529.28	
Number of Transactions 2						Totals	-4,529.28	0.00	0.00	0.00	4,529.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	2217	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant 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>				
0343	00010	2217	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3069		07/01/2013/Load 2013-14 Original Budget for Monthl		24,141.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,759.61	
09/27/2013	GL_JOURNAL	0000298787	3383	PYE	09/30/2013/GL Encumbrance Process/116113 ;Salary f		0.00	0.00	21,677.33	
							-----	-----	-----	
Number of Transactions 3					Totals		-295.94	24,141.00	0.00	21,677.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	2230	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3070		07/01/2013/Load 2013-14 Original Budget for Monthl		7,346.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	166.19	
08/27/2013	GL_JOURNAL	PAY0297099	3088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	335.14	
09/27/2013	GL_JOURNAL	PAY0298784	4776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	726.14	
09/27/2013	GL_JOURNAL	0000298787	3453	PYE	09/30/2013/GL Encumbrance Process/138964 ;Salary f		0.00	0.00	6,535.24	
							-----	-----	-----	
Number of Transactions 5					Totals		-416.71	7,346.00	0.00	6,535.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	2401	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3073		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3072		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3071		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	676	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,313.92	
09/27/2013	GL_JOURNAL	PAY0298784	5662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,482.67	
09/27/2013	GL_JOURNAL	0000298787	4132	PYE	09/30/2013/GL Encumbrance Process/117489 ;Salary f		0.00	0.00	45,200.17	
							-----	-----	-----	
Number of Transactions 7					Totals		31,043.80	88,287.00	0.00	45,200.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	2456	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	521		09/09/2013/Open \$0/		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	2456	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	942	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,447.20	0.00	0.00	0.00	1,447.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	3101	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	651		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	652		07/01/2013/Load 2013-14 Original Budget for Benefi		5,913.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	457		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5015	PYE	09/30/2013/GL Encumbrance Process/122949 ;STRS for		0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	5016	PYE	09/30/2013/GL Encumbrance Process/130485 ;STRS for		0.00	0.00	3,925.12	0.00		
Number of Transactions 11							Totals	8,333.90	23,195.00	0.00	10,626.55	4,234.55

Number of Transactions 44 Class Totals 0000s 133,695.92 424,111.00 0.00 212,845.87 77,569.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3101	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	650		07/01/2013/Load 2013-14 Original Budget for Benefi		105,615.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5255	PYE	09/30/2013/GL Encumbrance Process/142965 ;STRS for		0.00	0.00	80,689.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0343	00010	3101	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 5							Totals	8,833.04	105,615.00	0.00	80,689.20	16,092.76	
Number of Transactions 5							Class	Totals 1000s	8,833.04	105,615.00	0.00	80,689.20	16,092.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3202	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3768		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3769		07/01/2013/Load 2013-14 Original Budget for Benefi		10,080.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3770		07/01/2013/Load 2013-14 Original Budget for Benefi		2,756.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	38.35		
08/27/2013	GL_JOURNAL	PAY0297099	7699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	493.60		
09/09/2013	GL_JOURNAL	PAY0297650	1440	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	16.56		
09/27/2013	GL_JOURNAL	PAY0298784	10720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	315.75		
09/27/2013	GL_JOURNAL	PAY0298784	10716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	83.08		
09/27/2013	GL_JOURNAL	PAY0298784	10718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	741.74		
09/27/2013	GL_JOURNAL	0000298787	7250	PYE	09/30/2013/GL Encumbrance Process/138964 ;PERS_A f		0.00		0.00	747.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	7251	PYE	09/30/2013/GL Encumbrance Process/134169 ;PERS_A f		0.00		0.00	5,171.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	7252	PYE	09/30/2013/GL Encumbrance Process/116113 ;PERS_A f		0.00		0.00	2,480.32	0.00		
Number of Transactions 12							Totals	3,586.04	13,675.00	0.00	8,399.88	1,689.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3301	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6311		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6312		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	10049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	73.92		
08/14/2013	GL_BD_JRNL	0000296475	458		08/14/2013/Transfer appropriations from District R		339.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	9719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	73.93		
09/27/2013	GL_JOURNAL	PAY0298784	13280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	323.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	3301	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.42			
09/27/2013	GL_JOURNAL	0000298787	9164	PYE	09/30/2013/GL Encumbrance Process/122949 ;FMED for	0.00	0.00	1,177.83	0.00			
09/27/2013	GL_JOURNAL	0000298787	9165	PYE	09/30/2013/GL Encumbrance Process/130485 ;FMED for	0.00	0.00	689.87	0.00			
Number of Transactions 11						Totals	1,405.46	4,076.00	0.00	1,867.70	802.84	
Number of Transactions 23						Class	Totals 0000s	4,991.50	17,751.00	0.00	10,267.58	2,491.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	3301	1110	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6310		07/01/2013/Load 2013-14 Original Budget for Benefi	18,563.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	510.76			
08/27/2013	GL_JOURNAL	PAY0297099	9720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	516.69			
09/27/2013	GL_JOURNAL	PAY0298784	13283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,490.72			
09/27/2013	GL_JOURNAL	0000298787	9401	PYE	09/30/2013/GL Encumbrance Process/129984 ;FMED for	0.00	0.00	13,288.59	0.00			
Number of Transactions 5						Totals	2,756.24	18,563.00	0.00	13,288.59	2,518.17	
Number of Transactions 5						Class	Totals 1000s	2,756.24	18,563.00	0.00	13,288.59	2,518.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	3302	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	691		07/01/2013/Load 2013-14 Original Budget for Benefi	562.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	692		07/01/2013/Load 2013-14 Original Budget for Benefi	6,754.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	693		07/01/2013/Load 2013-14 Original Budget for Benefi	1,847.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1521	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	12.71			
08/01/2013	GL_JOURNAL	PAY0295502	1523	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	95.35			
08/27/2013	GL_JOURNAL	PAY0297099	11433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25.64			
08/27/2013	GL_JOURNAL	PAY0297099	11435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	330.03			
09/09/2013	GL_JOURNAL	PAY0297650	2247	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.07			
09/27/2013	GL_JOURNAL	PAY0298784	15693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.55			

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

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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>					
	0343	00010	3302	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	576.44	
09/27/2013	GL_JOURNAL	PAY0298784	15697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	211.11	
09/27/2013	GL_JOURNAL	0000298787	11279	PYE	09/30/2013/GL Encumbrance Process/138964 ;OASDI fo		0.00	0.00	0.00	499.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	11280	PYE	09/30/2013/GL Encumbrance Process/134169 ;OASDI fo		0.00	0.00	0.00	3,457.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	11281	PYE	09/30/2013/GL Encumbrance Process/116113 ;OASDI fo		0.00	0.00	0.00	1,658.31	0.00	
Number of Transactions 14							Totals	2,229.02	9,163.00	0.00	5,616.08	1,317.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00010	3421	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3060		07/01/2013/Load 2013-14 Original Budget for Benefi			226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3061		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	459		08/14/2013/Transfer appropriations from District R			32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	18002	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	13240	PYE	09/30/2013/GL Encumbrance Process/122949 ;VISION f			0.00	0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13241	PYE	09/30/2013/GL Encumbrance Process/130485 ;VISION f			0.00	0.00	0.00	116.10	
Number of Transactions 7							Totals	116.22	387.00	0.00	232.20	38.58

Number of Transactions 21 Class Totals 0000s 2,345.24 9,550.00 0.00 5,848.28 1,356.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00010	3421	1110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3059		07/01/2013/Load 2013-14 Original Budget for Benefi			2,322.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	209.78	
09/27/2013	GL_JOURNAL	0000298787	13477	PYE	09/30/2013/GL Encumbrance Process/142965 ;VISION f			0.00	0.00	0.00	1,857.60	
Number of Transactions 3							Totals	254.62	2,322.00	0.00	1,857.60	209.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						254.62	2,322.00	0.00	1,857.60	209.78
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3431	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5005		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5006		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5007		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19765	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	19763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.29
09/27/2013	GL_JOURNAL	0000298787	15229	PYE	09/30/2013/GL Encumbrance Process/117489 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15230	PYE	09/30/2013/GL Encumbrance Process/116113 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 7						180.55	568.00	0.00	348.30	39.15
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3441	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7038		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7039		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	460		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21904	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	17054	PYE	09/30/2013/GL Encumbrance Process/122949 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17055	PYE	09/30/2013/GL Encumbrance Process/130485 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 7						834.15	2,889.00	0.00	1,733.40	321.45
Class										
Totals										
Number of Transactions 14										
Class						1,014.70	3,457.00	0.00	2,081.70	360.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3441	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7037		07/01/2013/Load 2013-14 Original Budget for Benefi		17,334.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,455.71
09/27/2013	GL_JOURNAL	0000298787	17291	PYE	09/30/2013/GL Encumbrance Process/129984 ;DENTAL f		0.00	0.00	13,867.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0343	00010	3441	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	2,011.09	17,334.00	0.00	13,867.20	1,455.71	
Number of Transactions 3							Class	Totals 1000s	2,011.09	17,334.00	0.00	13,867.20	1,455.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3451	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	257		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	258		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	259		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	219.08		
09/27/2013	GL_JOURNAL	PAY0298784	23665	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	19046	PYE	09/30/2013/GL Encumbrance Process/117489 ;DENTAL f		0.00		0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19047	PYE	09/30/2013/GL Encumbrance Process/116113 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 7							Totals	1,310.67	4,237.00	0.00	2,600.10	326.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3461	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2290		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2291		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	461		08/14/2013/Transfer appropriations from District R		3,292.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	PAY0298784	25798	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	20869	PYE	09/30/2013/GL Encumbrance Process/122949 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20870	PYE	09/30/2013/GL Encumbrance Process/130485 ;MEDICA f		0.00		0.00	11,852.10	0.00		
Number of Transactions 7							Totals	11,479.26	39,507.00	0.00	23,704.20	4,323.54	
Number of Transactions 14							Class	Totals 0000s	12,789.93	43,744.00	0.00	26,304.30	4,649.77

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

PeopleSoft GL
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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>					
0343	00010	3461	1110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2289		07/01/2013/Load 2013-14 Original Budget for Benefi	237,042.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23,100.58		
09/27/2013	GL_JOURNAL	0000298787	21104	PYE	09/30/2013/GL Encumbrance Process/129984 ;MEDICA f	0.00	0.00	189,633.60	0.00		

Number of Transactions 3					Totals	24,307.82	237,042.00	0.00	189,633.60	23,100.58	

Number of Transactions 3					Class	Totals 1000s	24,307.82	237,042.00	0.00	189,633.60	23,100.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	3471	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4235		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4236		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4237		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	27548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,767.64		
09/27/2013	GL_JOURNAL	PAY0298784	27550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	22851	PYE	09/30/2013/GL Encumbrance Process/116113 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22850	PYE	09/30/2013/GL Encumbrance Process/117489 ;MEDICA f	0.00	0.00	23,704.20	0.00		

Number of Transactions 7					Totals	16,906.58	57,944.00	0.00	35,556.30	5,481.12	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	3501	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6443		07/01/2013/Load 2013-14 Original Budget for Benefi	788.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6442		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	13920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.56		
08/06/2013	GL_JOURNAL	PUE0295915	1964	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	1965	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.55		
08/06/2013	GL_JOURNAL	PUE0295916	1656	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51		
08/06/2013	GL_JOURNAL	PUE0295916	1657	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.56		
08/14/2013	GL_BD_JRNL	0000296475	462		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.51		

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

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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>							
0343	00010	3501	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099			13574 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297667			1757 No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667			1758 No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297669			1647 No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.55		
09/09/2013	GL_JOURNAL	PUE0297669			1646 No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51		
09/27/2013	GL_JOURNAL	PAY0298784			30079 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.15		
09/27/2013	GL_JOURNAL	PAY0298784			30080 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.64		
09/27/2013	GL_JOURNAL	0000298787			24670 PYE	09/30/2013/GL Encumbrance Process/122949 ;UNEMP fo		0.00	0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787			24671 PYE	09/30/2013/GL Encumbrance Process/130485 ;UNEMP fo		0.00	0.00	23.79	0.00		
Number of Transactions 19							Totals	2,999.69	3,092.00	0.00	64.40	27.91	
Number of Transactions 26							Class	Totals 0000s	19,906.27	61,036.00	0.00	35,620.70	5,509.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3501	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022			6441	07/01/2013/Load 2013-14 Original Budget for Benefi		14,082.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297			13921 PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.93		
08/06/2013	GL_JOURNAL	PUE0295915			1963 No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	20.91		
08/06/2013	GL_JOURNAL	PUE0295916			1655 No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-20.93		
08/27/2013	GL_JOURNAL	PAY0297099			13575 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.11		
09/09/2013	GL_JOURNAL	PUE0297667			1756 No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.12		
09/09/2013	GL_JOURNAL	PUE0297669			1645 No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-21.11		
09/27/2013	GL_JOURNAL	PAY0298784			30082 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.52		
09/27/2013	GL_JOURNAL	0000298787			24910 PYE	09/30/2013/GL Encumbrance Process/142965 ;UNEMP fo		0.00	0.00	489.04	0.00		
Number of Transactions 9							Totals	13,495.41	14,082.00	0.00	489.04	97.55	
Number of Transactions 9							Class	Totals 1000s	13,495.41	14,082.00	0.00	489.04	97.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00010	3502	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00010	3502	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	691		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	692		07/01/2013/Load 2013-14 Original Budget for Benefi		971.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	693		07/01/2013/Load 2013-14 Original Budget for Benefi		266.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2435	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.08	
08/01/2013	GL_JOURNAL	PAY0295502	2437	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	4928	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	4929	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	4191	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4192	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.62	
08/27/2013	GL_JOURNAL	PAY0297099	15308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.17	
08/27/2013	GL_JOURNAL	PAY0297099	15310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.16	
09/09/2013	GL_JOURNAL	PAY0297650	3185	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.16	
09/09/2013	GL_JOURNAL	PUE0297667	4219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3854	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.07	
09/09/2013	GL_JOURNAL	PUE0297669	3852	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.16	
09/27/2013	GL_JOURNAL	PAY0298784	32513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.36	
09/27/2013	GL_JOURNAL	PAY0298784	32515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.88	
09/27/2013	GL_JOURNAL	PAY0298784	32517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.38	
09/27/2013	GL_JOURNAL	0000298787	26856	PYE	09/30/2013/GL Encumbrance Process/138964 ;UNEMP fo		0.00		0.00	3.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	26857	PYE	09/30/2013/GL Encumbrance Process/134169 ;UNEMP fo		0.00		0.00	22.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	26858	PYE	09/30/2013/GL Encumbrance Process/116113 ;UNEMP fo		0.00		0.00	10.84	0.00	
Number of Transactions 24							Totals	1,272.57	1,318.00	0.00	36.71	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00010	3601	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3234		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3235		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1964	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	257.23
08/06/2013	GL_JOURNAL	PWE0295918	1965	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	145.30
08/14/2013	GL_BD_JRNL	0000296475	463		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	257.23

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

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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>						
	0343	00010	3601	0000	01000	0000	2014						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	145.30		
09/27/2013	GL_JOURNAL	0000298787	28818	PYE	09/30/2013/GL Encumbrance Process/122949 ;WKRCMP f		0.00		0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28819	PYE	09/30/2013/GL Encumbrance Process/130485 ;WKRCMP f		0.00		0.00	1,355.95	0.00		
Number of Transactions 9							Totals	2,832.95	7,309.00	0.00	3,670.99	805.06	
Number of Transactions 33							Class	Totals 0000s	4,105.52	8,627.00	0.00	3,707.70	813.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0343	00010	3601	1110	01000	0000	2014						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3233		07/01/2013/Load 2013-14 Original Budget for Benefi		33,285.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1963	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1,191.99		
09/09/2013	GL_JOURNAL	PWC0297670	1756	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1,203.72		
09/27/2013	GL_JOURNAL	0000298787	29058	PYE	09/30/2013/GL Encumbrance Process/129984 ;WKRCMP f		0.00		0.00	27,874.45	0.00		
Number of Transactions 4							Totals	3,014.84	33,285.00	0.00	27,874.45	2,395.71	
Number of Transactions 4							Class	Totals 1000s	3,014.84	33,285.00	0.00	27,874.45	2,395.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0343	00010	3602	0000	01000	0000	2014						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6351		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6352		07/01/2013/Load 2013-14 Original Budget for Benefi		2,295.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6353		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4928	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.74		
08/06/2013	GL_JOURNAL	PWE0295918	4929	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	35.52		
09/09/2013	GL_JOURNAL	PWC0297670	4218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.55		
09/09/2013	GL_JOURNAL	PWC0297670	4219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PWC0297670	4220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	122.95		
09/27/2013	GL_JOURNAL	0000298787	31004	PYE	09/30/2013/GL Encumbrance Process/138964 ;WKRCMP f		0.00		0.00	186.25	0.00		
09/27/2013	GL_JOURNAL	0000298787	31005	PYE	09/30/2013/GL Encumbrance Process/134169 ;WKRCMP f		0.00		0.00	1,288.20	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
	0343	00010	3602	0000	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	31006	PYE	09/30/2013/GL Encumbrance Process/116113 ;WKRCMP f		0.00	0.00	617.80	0.00	
Number of Transactions 11						Totals	844.87	3,114.00	0.00	2,092.25	176.88

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>				
	0343	00010	3701	0000	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	478		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	479		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1368	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51	
08/06/2013	GL_JOURNAL	PRM0295912	1369	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.07	
08/14/2013	GL_BD_JRNL	0000296475	464		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1474	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	1475	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.07	
09/27/2013	GL_JOURNAL	0000298787	32967	PYE	09/30/2013/GL Encumbrance Process/130485 ;RM01 for		0.00	0.00	373.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	32966	PYE	09/30/2013/GL Encumbrance Process/122949 ;RMC7 for		0.00	0.00	490.63	0.00	
Number of Transactions 9						Totals	774.25	1,828.00	0.00	864.59	189.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Class	Totals 0000s	1,619.12	4,942.00	0.00	2,956.84	366.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00010	3701	1110	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292024	477		07/01/2013/Load 2013-14 Original Budget for Benefi		10,062.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1367	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	328.74		
09/09/2013	GL_JOURNAL	PRM0297666	1473	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	331.97		
09/27/2013	GL_JOURNAL	0000298787	33206	PYE	09/30/2013/GL Encumbrance Process/142965 ;RM01 for		0.00	0.00	7,687.47	0.00		
Number of Transactions 4						Totals	1,713.82	10,062.00	0.00	7,687.47	660.71	
Number of Transactions 4						Class	Totals 1000s	1,713.82	10,062.00	0.00	7,687.47	660.71

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

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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>					
	0343	00010	3702	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2585		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2586		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2587		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3250	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PRM0295912	3251	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.23	
09/09/2013	GL_JOURNAL	PRM0297666	3099	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.14	
09/09/2013	GL_JOURNAL	PRM0297666	3100	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	14.62	
09/27/2013	GL_JOURNAL	0000298787	35151	PYE	09/30/2013/GL Encumbrance Process/138964 ;RM03 for		0.00		0.00	22.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	35152	PYE	09/30/2013/GL Encumbrance Process/134169 ;RM03 for		0.00		0.00	153.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	35153	PYE	09/30/2013/GL Encumbrance Process/116113 ;RM05 for		0.00		0.00	75.65	0.00	
Number of Transactions 10							Totals	136.42	408.00	0.00	251.03	20.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	00010	3802	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4664		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4665		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4666		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,642.00	1,642.00	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>					
	0343	00010	3985	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6514		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6515		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	465		08/14/2013/Transfer appropriations from District R		37.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.69	
09/27/2013	GL_JOURNAL	PAY0298784	34852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.25	
09/27/2013	GL_JOURNAL	0000298787	36809	PYE	09/30/2013/GL Encumbrance Process/122949 ;LIFE for		0.00		0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36810	PYE	09/30/2013/GL Encumbrance Process/130485 ;LIFE for		0.00		0.00	75.65	0.00	
Number of Transactions 7							Totals	208.26	447.00	0.00	204.80	33.94

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

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 20						1,986.68	2,497.00	0.00	455.83	54.49
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3985	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6513		07/01/2013/Load 2013-14 Original Budget for Benefi		2,036.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.44
09/27/2013	GL_JOURNAL	0000298787	37049	PYE	09/30/2013/GL Encumbrance Process/129984 ;LIFE for		0.00	0.00	1,555.09	0.00
Number of Transactions 3						330.47	2,036.00	0.00	1,555.09	150.44
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	3995	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	388		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	389		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	390		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.81
09/27/2013	GL_JOURNAL	PAY0298784	36635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.95
09/27/2013	GL_JOURNAL	0000298787	38892	PYE	09/30/2013/GL Encumbrance Process/138964 ;LIFE for		0.00	0.00	10.39	0.00
09/27/2013	GL_JOURNAL	0000298787	38893	PYE	09/30/2013/GL Encumbrance Process/134169 ;LIFE for		0.00	0.00	71.87	0.00
09/27/2013	GL_JOURNAL	0000298787	38894	PYE	09/30/2013/GL Encumbrance Process/116113 ;LIFE for		0.00	0.00	34.47	0.00
Number of Transactions 8						63.51	190.00	0.00	116.73	9.76
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00010	5916	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4420		07/01/2013/Load 2013-14 Original Budget for Expens		2,021.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1930	8582785047	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.69
08/19/2013	GL_JOURNAL	0000296619	1931	8582785093	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.74
08/19/2013	GL_JOURNAL	0000296619	1932	8582785098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.79
08/19/2013	GL_JOURNAL	0000296619	1933	8582785105	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.64
08/19/2013	GL_JOURNAL	0000296619	1934	8582785758	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.18
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 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>							
0343	00010	5916	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1935	8582785948	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.65				
08/19/2013	GL_JOURNAL	0000296619	1936	8582785997	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.47				
08/19/2013	GL_JOURNAL	0000296619	1937	8586948167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.13				
Number of Transactions 9							Totals	1,845.71	2,021.00	0.00	0.00	175.29	
Number of Transactions 17							Class	Totals 0000s	1,909.22	2,211.00	0.00	116.73	185.05
Number of Transactions 293							Resource	Totals 00010	348,148.67	2,298,449.00	0.00	1,615,198.68	335,101.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00011	1162	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1347		07/01/2013/Load 2013-14 Original Budget for Hourly		16,460.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	238	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28			
09/27/2013	GL_JOURNAL	PAY0298784	1970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32			
Number of Transactions 3							Totals	15,641.40	16,460.00	0.00	0.00	818.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00011	3101	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	957		07/01/2013/Load 2013-14 Original Budget for Benefi		1,358.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1131	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22			
09/27/2013	GL_JOURNAL	PAY0298784	8390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66			
Number of Transactions 3							Totals	1,313.12	1,358.00	0.00	0.00	44.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00011	3301	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6617		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00011	3301	1110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1790	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.91	
09/27/2013	GL_JOURNAL	PAY0298784	13284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.99	
Number of Transactions 3						Totals	210.10	239.00	0.00	28.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00011	3501	1110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6748		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2713	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	1759	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1648	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	30083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	180.59	181.00	0.00	0.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00011	3601	1110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3540		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1759	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
Number of Transactions 2						Totals	420.33	428.00	0.00	7.67	
Number of Transactions 16						Class	Totals 1000s	17,765.54	18,666.00	0.00	900.46
Number of Transactions 16						Resource	Totals 00011	17,765.54	18,666.00	0.00	900.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00030	2201	0000	01000	7001	2014					
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3076		07/01/2013/Load 2013-14 Original Budget for Monthl		32,721.00	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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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>						
0343	00030	2201	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3075		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3074		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,565.64			
08/01/2013	GL_JOURNAL	PAY0295502	297	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	360.25			
08/27/2013	GL_JOURNAL	PAY0297099	2909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,565.64			
09/27/2013	GL_JOURNAL	PAY0298784	4559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,725.38			
09/27/2013	GL_JOURNAL	0000298787	2986	PYE	09/30/2013/GL Encumbrance Process/146361 ;Salary f		0.00	0.00	63,092.51			
Number of Transactions 8							Totals	2,021.58	88,331.00	0.00	63,092.51	23,216.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00030	3202	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4022		07/01/2013/Load 2013-14 Original Budget for Benefi		10,085.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	865.66			
08/27/2013	GL_JOURNAL	PAY0297099	7700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	865.66			
09/27/2013	GL_JOURNAL	PAY0298784	10719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	883.94			
09/27/2013	GL_JOURNAL	0000298787	7491	PYE	09/30/2013/GL Encumbrance Process/146361 ;PERS_A f		0.00	0.00	7,219.04			
Number of Transactions 5							Totals	250.70	10,085.00	0.00	7,219.04	2,615.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00030	3302	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	945		07/01/2013/Load 2013-14 Original Budget for Benefi		6,757.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	481.75			
08/01/2013	GL_JOURNAL	PAY0295502	1524	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	27.56			
08/27/2013	GL_JOURNAL	PAY0297099	11436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	481.75			
09/27/2013	GL_JOURNAL	PAY0298784	15696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	497.31			
09/27/2013	GL_JOURNAL	0000298787	11536	PYE	09/30/2013/GL Encumbrance Process/146361 ;OASDI fo		0.00	0.00	4,826.58			
Number of Transactions 6							Totals	442.05	6,757.00	0.00	4,826.58	1,488.37

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0343	00030	3431	0000	01000	7001	2014				
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5238		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.42	
09/27/2013	GL_JOURNAL	0000298787	15452	PYE	09/30/2013/GL Encumbrance Process/146361 ;VISION f		0.00	0.00	261.23	
							-----	-----	-----	
Number of Transactions 3					Totals		65.35	355.00	0.00	261.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00030	3451	0000	01000	7001	2014				
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	490		07/01/2013/Load 2013-14 Original Budget for Benefi		2,648.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	236.79	
09/27/2013	GL_JOURNAL	0000298787	19269	PYE	09/30/2013/GL Encumbrance Process/146361 ;DENTAL f		0.00	0.00	1,950.08	
							-----	-----	-----	
Number of Transactions 3					Totals		461.13	2,648.00	0.00	1,950.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00030	3471	0000	01000	7001	2014				
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4468		07/01/2013/Load 2013-14 Original Budget for Benefi		36,215.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,928.46	
09/27/2013	GL_JOURNAL	0000298787	23073	PYE	09/30/2013/GL Encumbrance Process/146361 ;MEDICA f		0.00	0.00	26,667.23	
							-----	-----	-----	
Number of Transactions 3					Totals		7,619.31	36,215.00	0.00	26,667.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00030	3502	0000	01000	7001	2014				
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	945		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.15	
08/01/2013	GL_JOURNAL	PAY0295502	2438	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	4930	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	4931	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.78	
08/06/2013	GL_JOURNAL	PUE0295916	4193	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.15	
08/06/2013	GL_JOURNAL	PUE0295916	4194	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.18	

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 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>					
0343	00030	3502	0000	01000	7001	2014					
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16	
09/09/2013	GL_JOURNAL	PUE0297667	4221	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.78	
09/09/2013	GL_JOURNAL	PUE0297669	3855	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.16	
09/27/2013	GL_JOURNAL	PAY0298784	32516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.25	
09/27/2013	GL_JOURNAL	0000298787	27113	PYE	09/30/2013/GL Encumbrance Process/146361 ;UNEMP fo		0.00	0.00	31.55	0.00	
Number of Transactions 12						Totals	929.46	972.00	0.00	31.55	10.99

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>					
0343	00030	3602	0000	01000	7001	2014					
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6605		07/01/2013/Load 2013-14 Original Budget for Benefi		2,297.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4931	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	215.62	
08/06/2013	GL_JOURNAL	PWE0295918	4930	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.27	
09/09/2013	GL_JOURNAL	PWC0297670	4221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.62	
09/27/2013	GL_JOURNAL	0000298787	31261	PYE	09/30/2013/GL Encumbrance Process/146361 ;WKRCMP f		0.00	0.00	1,798.14	0.00	
Number of Transactions 5						Totals	57.35	2,297.00	0.00	1,798.14	441.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	00030	3702	0000	01000	7001	2014					
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	262		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3252	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	3253	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	3101	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>				
0343	00030	3802	0000	01000	7001	2014				
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4918		07/01/2013/Load 2013-14 Original Budget for Benefi		1,211.00	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>						
0343	00030	3802	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,211.00	1,211.00	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>						
0343	00030	3995	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	627		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.73		
09/27/2013	GL_JOURNAL	0000298787	39123	PYE	09/30/2013/GL Encumbrance Process/146361 ;LIFE for		0.00	0.00	100.31	0.00		
Number of Transactions 3						Totals	28.96	140.00	0.00	100.31	10.73	
Number of Transactions 53						Class	Totals 0000s	13,086.89	149,011.00	0.00	105,946.67	29,977.44
Number of Transactions 53						Resource	Totals 00030	13,086.89	149,011.00	0.00	105,946.67	29,977.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	00031	4302	0000	01000	7001	2014						
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2281		07/01/2013/Load Preliminary budget (25% of SBB budge		1,450.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2281		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,450.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1530		07/01/2013/Load 2013-14 Original Budget for Expens		5,800.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	147		07/02/2013/Upload final custodial supply allocatio		-5,800.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	312		07/02/2013/Upload final custodial supply allocatio		5,777.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	147		07/02/2013/Upload final custodial supply allocatio		5,800.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	312		07/02/2013/Upload final custodial supply allocatio		-5,777.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	147		07/02/2013/Upload final custodial supply allocatio		-5,800.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	312		07/02/2013/Upload final custodial supply allocatio		5,777.00	0.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237820	1		Waxie Sanitary Supply/122957/LABEL - SOLSTA 710 MP		0.00	0.96	0.00	0.00		
08/12/2013	REQ_PREENC	0000237820	2		Waxie Sanitary Supply/122957/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00	0.00		
08/12/2013	REQ_PREENC	0000237820	11		Waxie Sanitary Supply/122957/EASY REACHER - STANDA		0.00	34.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237820	7		Waxie Sanitary Supply/122957/KILZ SEALER AEROSOL 1		0.00	74.52	0.00	0.00		
08/12/2013	REQ_PREENC	0000237820	6		Waxie Sanitary Supply/122957/BLUE MICROFIBER TERRY		0.00	134.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0343	00031	4302	0000	01000	7001	2014			
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2013	REQ_PREENC	0000237820	5		Waxie Sanitary Supply/122957/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/12/2013	REQ_PREENC	0000237820	4		Waxie Sanitary Supply/122957/LABEL - SOLSTA 543 WA	0.00	0.96	0.00	0.00
08/12/2013	REQ_PREENC	0000237820	3		Waxie Sanitary Supply/122957/SOLSTA 543 WAXIE-GREE	0.00	54.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237820	10		Waxie Sanitary Supply/122957/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237820	8		Waxie Sanitary Supply/122957/LABEL - SOLSTA 920 BR	0.00	0.96	0.00	0.00
08/12/2013	REQ_PREENC	0000237820	9		Waxie Sanitary Supply/122957/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/14/2013	PO_POENC	0000213507	2	R0000237820	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
08/14/2013	PO_POENC	0000213507	6	R0000237820	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.50	0.00	0.00
08/14/2013	PO_POENC	0000213507	3	R0000237820	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00
08/14/2013	PO_POENC	0000213507	2	R0000237820	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00
08/14/2013	PO_POENC	0000213507	1	R0000237820	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-0.96	0.00	0.00
08/14/2013	PO_POENC	0000213507	9	R0000237820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/14/2013	PO_POENC	0000213507	9	R0000237820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/14/2013	PO_POENC	0000213507	8	R0000237820	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	-0.96	0.00	0.00
08/14/2013	PO_POENC	0000213507	8	R0000237820	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00	1.04	0.00
08/14/2013	PO_POENC	0000213507	7	R0000237820	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-74.52	0.00	0.00
08/14/2013	PO_POENC	0000213507	11	R0000237820	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-34.00	0.00	0.00
08/14/2013	PO_POENC	0000213507	7	R0000237820	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	80.48	0.00
08/14/2013	PO_POENC	0000213507	6	R0000237820	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.26	0.00
08/14/2013	PO_POENC	0000213507	5	R0000237820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/14/2013	PO_POENC	0000213507	5	R0000237820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/14/2013	PO_POENC	0000213507	4	R0000237820	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-0.96	0.00	0.00
08/14/2013	PO_POENC	0000213507	4	R0000237820	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	1.04	0.00
08/14/2013	PO_POENC	0000213507	3	R0000237820	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
08/14/2013	PO_POENC	0000213507	11	R0000237820	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	36.72	0.00
08/14/2013	PO_POENC	0000213507	10	R0000237820	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
08/14/2013	PO_POENC	0000213507	10	R0000237820	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
08/14/2013	PO_POENC	0000213507	1	R0000237820	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.04	0.00
08/22/2013	AP_VOUCHER	00696575	8	P0000213507	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	-1.04	0.00
08/22/2013	AP_VOUCHER	00696575	8	P0000213507	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	0.00	1.04
08/22/2013	AP_VOUCHER	00696575	7	P0000213507	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-80.48	0.00
08/22/2013	AP_VOUCHER	00696575	7	P0000213507	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	80.48
08/22/2013	AP_VOUCHER	00696575	6	P0000213507	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-145.26	0.00
08/22/2013	AP_VOUCHER	00696575	6	P0000213507	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	145.26
08/22/2013	AP_VOUCHER	00696575	5	P0000213507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/22/2013	AP_VOUCHER	00696575	5	P0000213507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/22/2013	AP_VOUCHER	00696575	4	P0000213507	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-1.04	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0343	00031	4302	0000	01000	7001	2014			
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696575	4	P0000213507	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	1.04
08/22/2013	AP_VOUCHER	00696575	3	P0000213507	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-58.32
08/22/2013	AP_VOUCHER	00696575	3	P0000213507	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	58.32
08/22/2013	AP_VOUCHER	00696575	2	P0000213507	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58
08/22/2013	AP_VOUCHER	00696575	2	P0000213507	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	118.58
08/22/2013	AP_VOUCHER	00696575	1	P0000213507	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.04
08/22/2013	AP_VOUCHER	00696575	1	P0000213507	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	1.04
08/22/2013	AP_VOUCHER	00696575	11	P0000213507	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-36.71
08/22/2013	AP_VOUCHER	00696575	11	P0000213507	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.71
08/22/2013	AP_VOUCHER	00696575	10	P0000213507	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	-32.40
08/22/2013	AP_VOUCHER	00696575	10	P0000213507	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	32.40
08/22/2013	AP_VOUCHER	00696575	9	P0000213507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
08/22/2013	AP_VOUCHER	00696575	9	P0000213507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64
09/06/2013	REQ_PREENC	0000240022	4		Waxie Sanitary Supply/122957/SENSOR VAC PAPER 5300		0.00	24.00	0.00
09/06/2013	REQ_PREENC	0000240022	3		Waxie Sanitary Supply/122957/2646 RM BLACK TANDEM		0.00	93.50	0.00
09/06/2013	REQ_PREENC	0000240022	2		Waxie Sanitary Supply/122957/041 WAXIE SEAT COVERS		0.00	27.60	0.00
09/06/2013	REQ_PREENC	0000240022	1		Waxie Sanitary Supply/122957/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
09/06/2013	REQ_PREENC	0000240022	5		Waxie Sanitary Supply/122957/WAXIE BLUE WONDER JAN		0.00	96.60	0.00
09/06/2013	PO_POENC	0000215432	5	R0000240022	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33
09/06/2013	PO_POENC	0000215432	4	R0000240022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
09/06/2013	PO_POENC	0000215432	4	R0000240022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
09/06/2013	PO_POENC	0000215432	2	R0000240022	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
09/06/2013	PO_POENC	0000215432	1	R0000240022	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
09/06/2013	PO_POENC	0000215432	1	R0000240022	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
09/06/2013	PO_POENC	0000215432	5	R0000240022	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00
09/06/2013	PO_POENC	0000215432	3	R0000240022	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-93.50	0.00
09/06/2013	PO_POENC	0000215432	3	R0000240022	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	100.98
09/06/2013	PO_POENC	0000215432	2	R0000240022	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
09/12/2013	AP_VOUCHER	00700057	2	P0000215432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
09/12/2013	AP_VOUCHER	00700057	2	P0000215432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
09/12/2013	AP_VOUCHER	00700057	1	P0000215432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
09/12/2013	AP_VOUCHER	00700057	1	P0000215432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	42.07
09/12/2013	AP_VOUCHER	00700057	5	P0000215432	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.32
09/12/2013	AP_VOUCHER	00700057	5	P0000215432	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.32
09/12/2013	AP_VOUCHER	00700057	4	P0000215432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92
09/12/2013	AP_VOUCHER	00700057	4	P0000215432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92
09/12/2013	AP_VOUCHER	00700057	3	P0000215432	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-100.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0343	00031	4302	0000	01000	7001	2014			
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700057	3	P0000215432	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	100.98
09/18/2013	REQ_PREENC	0000241280	9		Waxie Sanitary Supply/122957/07006 SCOTT CORELESS		0.00	158.80	0.00
09/18/2013	REQ_PREENC	0000241280	8		Waxie Sanitary Supply/122957/70CHD HYDRA SCRUBBING		0.00	14.20	0.00
09/18/2013	REQ_PREENC	0000241280	7		Waxie Sanitary Supply/122957/SOLSTA PDC 6FT WATER		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241280	6		Waxie Sanitary Supply/122957/33X39 1.3 MIL BLACK S		0.00	149.40	0.00
09/18/2013	REQ_PREENC	0000241280	5		Waxie Sanitary Supply/122957/BRASS TWIST NOZZLE 52		0.00	7.45	0.00
09/18/2013	REQ_PREENC	0000241280	3		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 74 ME		0.00	45.29	0.00
09/18/2013	REQ_PREENC	0000241280	2		Waxie Sanitary Supply/122957/3M 8541 DOODLEBUG BRO		0.00	42.57	0.00
09/18/2013	REQ_PREENC	0000241280	1		Waxie Sanitary Supply/122957/MICROFIBER DUSTER HAN		0.00	66.14	0.00
09/24/2013	PO_POENC	0000216726	9	R0000241280	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
09/24/2013	PO_POENC	0000216726	7	R0000241280	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216726	7	R0000241280	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216726	6	R0000241280	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00
09/24/2013	PO_POENC	0000216726	6	R0000241280	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
09/24/2013	PO_POENC	0000216726	3	R0000241280	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	48.91
09/24/2013	PO_POENC	0000216726	2	R0000241280	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	-42.57	0.00
09/24/2013	PO_POENC	0000216726	2	R0000241280	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	45.98
09/24/2013	PO_POENC	0000216726	8	R0000241280	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-14.20	0.00
09/24/2013	PO_POENC	0000216726	9	R0000241280	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
09/24/2013	PO_POENC	0000216726	8	R0000241280	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	15.34
09/24/2013	PO_POENC	0000216726	5	R0000241280	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.45	0.00
09/24/2013	PO_POENC	0000216726	5	R0000241280	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05
09/24/2013	PO_POENC	0000216726	3	R0000241280	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-45.29	0.00
09/24/2013	PO_POENC	0000216726	1	R0000241280	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	-66.14	0.00
09/24/2013	PO_POENC	0000216726	1	R0000241280	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	71.43
09/26/2013	AP_VOUCHER	00703010	4	P0000216726	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.05
09/26/2013	AP_VOUCHER	00703010	1	P0000216726	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	-71.43
09/26/2013	AP_VOUCHER	00703010	2	P0000216726	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	45.98
09/26/2013	AP_VOUCHER	00703010	5	P0000216726	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35
09/26/2013	AP_VOUCHER	00703010	5	P0000216726	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703010	6	P0000216726	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	15.34
09/26/2013	AP_VOUCHER	00703010	6	P0000216726	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34
09/26/2013	AP_VOUCHER	00703010	7	P0000216726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703010	7	P0000216726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/26/2013	AP_VOUCHER	00703010	1	P0000216726	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703010	4	P0000216726	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05
09/26/2013	AP_VOUCHER	00703010	2	P0000216726	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	-45.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>							
0343	00031	4302	0000	01000	7001	2014							
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/26/2013	AP_VOUCHER	00703010	3	P0000216726	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	0.00	48.91		
09/26/2013	AP_VOUCHER	00703010	3	P0000216726	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	-48.91	0.00		
Number of Transactions 127							Totals	4,001.03	5,777.00	0.00	0.02	1,775.95	
Number of Transactions 127							Class	Totals 0000s	4,001.03	5,777.00	0.00	0.02	1,775.95
Number of Transactions 127							Resource	Totals 00031	4,001.03	5,777.00	0.00	0.02	1,775.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00091	1251	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	193		08/26/2013/Transfer appropriations within Library			3.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	193		08/26/2013/Transfer appropriations within Library			-3.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	193		09/12/2013/Correcting Entry to BTJ #297102 & 29768			3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	3.00	3.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00091	2280	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Lib Media Tech OTBS Hly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	194		08/26/2013/Transfer appropriations within Library			580.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	194		08/26/2013/Transfer appropriations within Library			-580.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	194		09/12/2013/Correcting Entry to BTJ #297102 & 29768			580.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	580.00	580.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	00091	3101	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	195		08/26/2013/Transfer appropriations within Library			3.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	195		08/26/2013/Transfer appropriations within Library			-3.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3101	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	195		09/12/2013/Correcting Entry to BTJ #297102 & 29768		3.00	0.00	0.00	
Number of Transactions 3							Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3202	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	196		08/26/2013/Transfer appropriations within Library		49.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	196		08/26/2013/Transfer appropriations within Library		-49.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	196		09/12/2013/Correcting Entry to BTJ #297102 & 29768		49.00	0.00	0.00	
Number of Transactions 3							Totals	49.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3301	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	197		08/26/2013/Transfer appropriations within Library		3.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	197		08/26/2013/Transfer appropriations within Library		-3.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	197		09/12/2013/Correcting Entry to BTJ #297102 & 29768		3.00	0.00	0.00	
Number of Transactions 3							Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3302	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	198		08/26/2013/Transfer appropriations within Library		10.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	198		08/26/2013/Transfer appropriations within Library		-10.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	198		09/12/2013/Correcting Entry to BTJ #297102 & 29768		10.00	0.00	0.00	
Number of Transactions 3							Totals	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3501	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3501	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	199		08/26/2013/Transfer appropriations within Library		3.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	199		08/26/2013/Transfer appropriations within Library		-3.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	199		09/12/2013/Correcting Entry to BTJ #297102 & 29768		3.00	0.00	0.00	
Number of Transactions 3							Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3502	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	200		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	200		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	200		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3601	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	201		08/26/2013/Transfer appropriations within Library		3.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	201		08/26/2013/Transfer appropriations within Library		-3.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	201		09/12/2013/Correcting Entry to BTJ #297102 & 29768		3.00	0.00	0.00	
Number of Transactions 3							Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	00091	3602	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	202		08/26/2013/Transfer appropriations within Library		17.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	202		08/26/2013/Transfer appropriations within Library		-17.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	202		09/12/2013/Correcting Entry to BTJ #297102 & 29768		17.00	0.00	0.00	
Number of Transactions 3							Totals	17.00	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 30						682.00	682.00	0.00	0.00	0.00
Class Totals 0000s						682.00	682.00	0.00	0.00	0.00
Number of Transactions 30						682.00	682.00	0.00	0.00	0.00
Resource Totals 00091						682.00	682.00	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>				
0343	08000	4301	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	152		09/20/2013/Transfer of appropriations for 08000 ca	-1,417.00		0.00	0.00	0.00
Number of Transactions 1						-1,417.00	-1,417.00	0.00	0.00	0.00
Class Totals 1000s						-1,417.00	-1,417.00	0.00	0.00	0.00
Number of Transactions 1						-1,417.00	-1,417.00	0.00	0.00	0.00
Resource Totals 08000						-1,417.00	-1,417.00	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>				
0343	30100	1192	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1348		07/01/2013/Load 2013-14 Original Budget for Hourly	5,360.00		0.00	0.00	0.00
Number of Transactions 1						5,360.00	5,360.00	0.00	0.00	0.00
Class Totals 1000s						5,360.00	5,360.00	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>				
0343	30100	3101	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1393		07/01/2013/Load 2013-14 Original Budget for Benefi	442.00		0.00	0.00	0.00
Number of Transactions 1						442.00	442.00	0.00	0.00	0.00
Class Totals 1000s						442.00	442.00	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>				
0343	30100	3301	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7053		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00		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>							
0343	30100	3301	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	78.00	78.00	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>							
0343	30100	3501	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7185		07/01/2013/Load 2013-14 Original Budget for Benefi			59.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	59.00	59.00	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>							
0343	30100	3601	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3976		07/01/2013/Load 2013-14 Original Budget for Benefi			139.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	139.00	139.00	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>							
0343	30100	4301	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000237786	1	P0000201912	OPR-116575 MAC PARTS-001			0.00	0.00	0.00	-98.00		
07/12/2013	PO_RAEXP	0000237786	1	P0000201912	OPR-116575 MAC PARTS-001			0.00	0.00	0.00	-7.84		
07/16/2013	PO_POENC	0000201912	1	No REQ.	MAC PARTS-001/Cover Glass Panel - 20inch 2.0-2.4 M			0.00	0.00	-105.84	0.00		
07/16/2013	PO_POENC	0000201912	1	No REQ.	MAC PARTS-001/Cover Glass Panel - 20inch 2.0-2.4 M			0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000201912	1	No REQ.	MAC PARTS-001/Cover Glass Panel - 20inch 2.0-2.4 M			0.00	0.00	105.84	0.00		
07/19/2013	GL_BD_JRNL	0000293841	127		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	105.84	0.00	0.00	0.00	-105.84	
Number of Transactions 11							Class	Totals 1000s	6,183.84	6,078.00	0.00	0.00	-105.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0343	30100	5207	0000	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2282		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	2282		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	30100	5207	1110	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2537		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	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>				
	0343	30100	5842	1110	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2283		07/01/2013/Load Preliminary budget (25% of SBB budge		10,733.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2283		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-10,733.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3993		07/01/2013/Load 2013-14 Original Budget for Expens		42,934.00		0.00	0.00	0.00
Number of Transactions 3						Totals	42,934.00	42,934.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	48,934.00	48,934.00	0.00	0.00
Number of Transactions 17						Resource	Totals 30100	55,117.84	55,012.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	30103	4304	0000	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2284		07/01/2013/Load Preliminary budget (25% of SBB budge		144.00		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>					
0343	30103	4304	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2284		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-144.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1808		07/01/2013/Load 2013-14 Original Budget for Expens	574.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	574.00	574.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	30103	5150	0000	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2285		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2285		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2344		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	1,774.00	1,774.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	1,774.00	1,774.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	33100	2101	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3080		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3079		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3078		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3077		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,510.67		
09/27/2013	GL_JOURNAL	0000298787	2390	PYE	09/30/2013/GL Encumbrance Process/149916 ;Salary f	0.00	0.00	13,596.02	0.00		
Number of Transactions 6						Totals	51,715.31	66,822.00	0.00	13,596.02	1,510.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	33100	2104	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0343	33100	2104	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3083		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3082		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3081		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,918.71	
09/27/2013	GL_JOURNAL	0000298787	2708	PYE	09/30/2013/GL Encumbrance Process/140747 ;Salary f		0.00	0.00	44,268.39	0.00	
Number of Transactions 5						Totals	22,833.90	72,021.00	0.00	44,268.39	4,918.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	2112	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3084		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	3893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87	
09/27/2013	GL_JOURNAL	0000298787	2911	PYE	09/30/2013/GL Encumbrance Process/127947 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-845.52	24,404.00	0.00	22,408.65	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	2151	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	905		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,092.63	
Number of Transactions 2						Totals	-1,092.63	0.00	0.00	0.00	1,092.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3202	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4548		07/01/2013/Load 2013-14 Original Budget for Benefi		11,009.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	887.85	
09/27/2013	GL_JOURNAL	0000298787	7853	PYE	09/30/2013/GL Encumbrance Process/140747 ;PERS_A f		0.00	0.00	7,629.19	0.00	
Number of Transactions 3						Totals	2,491.96	11,009.00	0.00	7,629.19	887.85

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3202	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4549		07/01/2013/Load 2013-14 Original Budget for Benefi		7,629.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.51	
09/27/2013	GL_JOURNAL	0000298787	7962	PYE	09/30/2013/GL Encumbrance Process/149916 ;PERS_A f		0.00	0.00	1,555.66	0.00	
Number of Transactions 3						Totals	5,817.83	7,629.00	0.00	1,555.66	255.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3302	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1471		07/01/2013/Load 2013-14 Original Budget for Benefi		7,376.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	593.61	
09/27/2013	GL_JOURNAL	0000298787	11902	PYE	09/30/2013/GL Encumbrance Process/140747 ;OASDI fo		0.00	0.00	5,100.81	0.00	
Number of Transactions 3						Totals	1,681.58	7,376.00	0.00	5,100.81	593.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3302	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1472		07/01/2013/Load 2013-14 Original Budget for Benefi		5,112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.17	
09/27/2013	GL_JOURNAL	0000298787	12011	PYE	09/30/2013/GL Encumbrance Process/149916 ;OASDI fo		0.00	0.00	1,040.09	0.00	
Number of Transactions 3						Totals	3,872.74	5,112.00	0.00	1,040.09	199.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3431	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5638		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15792	PYE	09/30/2013/GL Encumbrance Process/140747 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3431	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5639		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19767	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	15897	PYE	09/30/2013/GL Encumbrance Process/149916 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	387.04	516.00	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>				
	0343	33100	3451	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	890		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	23666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	19610	PYE	09/30/2013/GL Encumbrance Process/140747 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10	321.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3451	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	891		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	23667	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	19715	PYE	09/30/2013/GL Encumbrance Process/149916 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	2,878.15	3,852.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3471	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4868		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	27551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,880.12	
09/27/2013	GL_JOURNAL	0000298787	23411	PYE	09/30/2013/GL Encumbrance Process/140747 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	14,239.58	52,676.00	0.00	35,556.30	2,880.12

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

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Budget 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>					
	0343	33100	3471	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		4869		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787		23516	PYE	09/30/2013/GL Encumbrance Process/149916 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		39,740.74	52,676.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	33100	3502	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1471		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27479	PYE	09/30/2013/GL Encumbrance Process/140747 ;UNEMP fo		0.00	0.00	33.33		

Number of Transactions 3						Totals		1,023.79	1,061.00	0.00	33.33	3.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	33100	3502	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1472		07/01/2013/Load 2013-14 Original Budget for Benefi		735.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27588	PYE	09/30/2013/GL Encumbrance Process/149916 ;UNEMP fo		0.00	0.00	6.80		

Number of Transactions 3						Totals		726.89	735.00	0.00	6.80	1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	33100	3602	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7131		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		31627	PYE	09/30/2013/GL Encumbrance Process/140747 ;WKRCMP f		0.00	0.00	1,900.30		

Number of Transactions 2						Totals		606.70	2,507.00	0.00	1,900.30	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 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>				
	0343	33100	3602	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7132		07/01/2013/Load 2013-14 Original Budget for Benefi		1,737.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31736	PYE	09/30/2013/GL Encumbrance Process/149916 ;WKRCMP f		0.00		0.00	387.49	0.00
Number of Transactions 2						Totals	1,349.51	1,737.00	0.00	387.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3702	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3127		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35630	PYE	09/30/2013/GL Encumbrance Process/140747 ;RM05 for		0.00		0.00	232.71	0.00
Number of Transactions 2						Totals	104.29	337.00	0.00	232.71	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3702	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3128		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35739	PYE	09/30/2013/GL Encumbrance Process/149916 ;RM05 for		0.00		0.00	47.45	0.00
Number of Transactions 2						Totals	185.55	233.00	0.00	47.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3995	5750	01000	4216	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1055		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.07
09/27/2013	GL_JOURNAL	0000298787	39476	PYE	09/30/2013/GL Encumbrance Process/140747 ;LIFE for		0.00		0.00	106.02	0.00
Number of Transactions 3						Totals	37.91	153.00	0.00	106.02	9.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	33100	3995	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	33100	3995	5770	01000	4262	2014							
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1056		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.85				
09/27/2013	GL_JOURNAL	0000298787	39585	PYE	09/30/2013/GL Encumbrance Process/149916 ;LIFE for		0.00	0.00	21.62				
Number of Transactions 3							Totals	82.53	106.00	0.00	21.62	1.85	
Number of Transactions 66							Class	Totals 5000s	148,897.42	315,330.00	0.00	149,674.13	16,758.45
Number of Transactions 66							Resource	Totals 33100	148,897.42	315,330.00	0.00	149,674.13	16,758.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	40352	1309	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5252		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	5251		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	463		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	40352	3101	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1624		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	464		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	40352	3301	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7284		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	465		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00				

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

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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>				
0343	40352	3301	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	40352	3421	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3627		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	466		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	40352	3441	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7605		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	467		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	40352	3461	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2857		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	468		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	40352	3501	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7416		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	469		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00

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

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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>						
0343	40352	3501	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	40352	3601	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4207		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	470		08/14/2013/Transfer appropriations in Title II VP		-608.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	40352	3701	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1062		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	471		08/14/2013/Transfer appropriations in Title II VP		-141.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	40352	3985	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7094		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	472		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21							Resource	Totals 40352	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	42030	1109	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1585		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,566.55	
Number of Transactions 2							Totals	-2,566.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	42030	3101	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1586		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	211.74	
Number of Transactions 2							Totals	-211.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	42030	3301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1587		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.23	
Number of Transactions 2							Totals	-37.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	42030	3421	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1588		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.02	
Number of Transactions 2							Totals	-4.02	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	42030	3441	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1589		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0343	42030	3441	4760	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-12.31	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0343	42030	3461	4760	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1590		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-535.46	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0343	42030	3501	4760	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1591		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-1.28	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0343	42030	3601	4760	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1592		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0343	42030	3701	4760	01000	0000	2014			
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1593		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>							
0343	42030	3701	4760	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	42030	3985	4760	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1594		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.34		
Number of Transactions 2							Totals	-3.34	0.00	0.00	0.00	3.34	
Number of Transactions 18							Class	Totals 4000s	-3,371.93	0.00	0.00	0.00	3,371.93
Number of Transactions 18							Resource	Totals 42030	-3,371.93	0.00	0.00	0.00	3,371.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	53100	2201	0000	13000	7001	2014							
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	3085		07/01/2013/Load 2013-14 Original Budget for Monthl		10,907.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	908.91		
08/01/2013	GL_JOURNAL	PAY0295502	298	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	72.05		
08/27/2013	GL_JOURNAL	PAY0297099	2910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	908.91		
09/27/2013	GL_JOURNAL	PAY0298784	4560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	908.91		
09/27/2013	GL_JOURNAL	0000298787	3175	PYE	09/30/2013/GL Encumbrance Process/122957 ;Salary f		0.00	0.00	8,180.19	0.00	0.00		
Number of Transactions 6							Totals	-71.97	10,907.00	0.00	8,180.19	2,798.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	53100	3202	0000	13000	7001	2014							
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,245.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	104.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	53100	3202	0000	13000	7001	2014				
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	104.00	
09/27/2013	GL_JOURNAL	0000298787	8074	PYE	09/30/2013/GL Encumbrance Process/122957 ;PERS_A f		0.00	0.00	935.98	
							-----	-----	-----	
Number of Transactions 5					Totals		-2.98	1,245.00	0.00	935.98

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>				
0343	53100	3302	0000	13000	7001	2014				
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1689		07/01/2013/Load 2013-14 Original Budget for Benefi		834.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1525	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12123	PYE	09/30/2013/GL Encumbrance Process/122957 ;OASDI fo		0.00	0.00	625.78	
							-----	-----	-----	
Number of Transactions 6					Totals		-6.02	834.00	0.00	625.78

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>				
0343	53100	3431	0000	13000	7001	2014				
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5850		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16008	PYE	09/30/2013/GL Encumbrance Process/122957 ;VISION f		0.00	0.00	29.03	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.24	32.00	0.00	29.03

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>			
0343	53100	3451	0000	13000	7001	2014			
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1102		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19826	PYE	09/30/2013/GL Encumbrance Process/122957 ;DENTAL f		0.00	0.00	216.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0343	53100	3451	0000	13000	7001	2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	53100	3471	0000	13000	7001	2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5080		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.79	
09/27/2013	GL_JOURNAL	0000298787	23627	PYE	09/30/2013/GL Encumbrance Process/122957 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	58.18	3,292.00	0.00	2,963.03	270.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	53100	3502	0000	13000	7001	2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1689		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45	
08/01/2013	GL_JOURNAL	PAY0295502	2439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4933	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	4932	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4195	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	
08/06/2013	GL_JOURNAL	PUE0295916	4196	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	15312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	4222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	3856	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	32522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	27700	PYE	09/30/2013/GL Encumbrance Process/122957 ;UNEMP fo		0.00	0.00	4.09	0.00	
Number of Transactions 12						Totals	114.52	120.00	0.00	4.09	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	53100	3602	0000	13000	7001	2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7349		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0343	53100	3602	0000	13000 7001 2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_JOURNAL	PWE0295918	4933	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.90
08/06/2013	GL_JOURNAL	PWE0295918	4932	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.05
09/09/2013	GL_JOURNAL	PWC0297670	4222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.90
09/27/2013	GL_JOURNAL	0000298787	31848	PYE	09/30/2013/GL Encumbrance Process/122957 ;WKRCMP f		0.00	0.00	233.14	0.00
Number of Transactions 5						Totals	-2.99	284.00	0.00	233.14

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>					
	0343	53100	3702	0000	13000 7001 2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	263		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3255	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	3254	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	3102	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget 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>					
	0343	53100	3802	0000	13000 7001 2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5166		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	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>					
	0343	53100	3995	0000	13000 7001 2014					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1272		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42
09/27/2013	GL_JOURNAL	0000298787	39696	PYE	09/30/2013/GL Encumbrance Process/122957 ;LIFE for		0.00	0.00	13.01	0.00
Number of Transactions 3						Totals	2.57	17.00	0.00	13.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						238.60	17,122.00	0.00	13,200.93	3,682.47
Number of Transactions 51						238.60	17,122.00	0.00	13,200.93	3,682.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	58110	2101	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	601		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-701.34
Number of Transactions 2						701.34	0.00	0.00	0.00	-701.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	58110	3202	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1786		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-80.07
Number of Transactions 2						80.07	0.00	0.00	0.00	-80.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	58110	3302	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2467		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-53.66
Number of Transactions 2						53.66	0.00	0.00	0.00	-53.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	58110	3431	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2646		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-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 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>					
0343	58110	3431	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	12.86	0.00	0.00	0.00	-12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	58110	3451	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2649		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-107.15	
Number of Transactions 2						Totals	107.15	0.00	0.00	0.00	-107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	58110	3471	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2652		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-1,220.92	
Number of Transactions 2						Totals	1,220.92	0.00	0.00	0.00	-1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	58110	3502	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3203		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-7.71	
08/06/2013	GL_JOURNAL	PUE0295915	4934	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4197	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	7.71	
Number of Transactions 4						Totals	0.35	0.00	0.00	0.00	-0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	58110	3602	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	773		08/06/2013/Open \$0/		0.00	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>	<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	58110	3602	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	4934	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-19.99	
Number of Transactions 2						Totals	19.99	0.00	0.00	-19.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	58110	3702	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	264		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3256	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	-2.45	
Number of Transactions 2						Totals	2.45	0.00	0.00	-2.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	58110	3995	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3388		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	16279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-1.55	
Number of Transactions 2						Totals	1.55	0.00	0.00	-1.55	
Number of Transactions 22						Class	Totals 5000s	2,200.34	0.00	0.00	-2,200.34
Number of Transactions 22						Resource	Totals 58110	2,200.34	0.00	0.00	-2,200.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0343	60101	5100	7110	01000	0000	2014				
	DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	186		09/12/2013/Transfer of appropriations from resourc	90,678.00	0.00	0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	48	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	3,951.39	
Number of Transactions 2						Totals	86,726.61	90,678.00	0.00	3,951.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 2					Class	Totals 7000s	86,726.61	90,678.00	0.00	0.00	3,951.39
Number of Transactions 2					Resource	Totals 60101	86,726.61	90,678.00	0.00	0.00	3,951.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	60102	1157	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	107		09/12/2013/Transfer of appropriations from resourc		7,012.00		0.00	0.00	0.00
Number of Transactions 1					Totals		7,012.00	7,012.00	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>					
0343	60102	3101	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	216		09/12/2013/Transfer of appropriations from resourc		578.00		0.00	0.00	0.00
Number of Transactions 1					Totals		578.00	578.00	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>					
0343	60102	3301	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	325		09/12/2013/Transfer of appropriations from resourc		102.00		0.00	0.00	0.00
Number of Transactions 1					Totals		102.00	102.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	60102	3501	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	434		09/12/2013/Transfer of appropriations from resourc		77.00		0.00	0.00	0.00
Number of Transactions 1					Totals		77.00	77.00	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>					
0343	60102	3601	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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>					
0343	60102	3601	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	543		09/12/2013/Transfer of appropriations from resourc		182.00	0.00	0.00		
Number of Transactions 1							Totals	182.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,951.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,951.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65000	4301	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2286		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2286		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	898		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	256		08/08/2013/Transfer of appropriations in Resource		-600.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	492		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 5							Totals	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65000	4301	5750	01000	4274	2014					
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	493		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65000	4302	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2287		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2287		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1685		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	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>						
0343	65000	4302	5750	01000	4216	2014						
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	257		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	494		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11							Class	Totals 5000s	600.00	600.00	0.00	0.00
Number of Transactions 11							Resource	Totals 65000	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65003	1107	5750	01000	4216	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5253		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,848.24	
09/27/2013	GL_JOURNAL	0000298787	603	PYE	09/30/2013/GL Encumbrance Process/154413 ;Salary f		0.00		0.00	52,634.20	0.00	
Number of Transactions 3							Totals	3,686.56	62,169.00	0.00	52,634.20	5,848.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65003	1107	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5256		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	5255		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	5254		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	659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11,167.15	
08/27/2013	GL_JOURNAL	PAY0297099	638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11,167.15	
09/27/2013	GL_JOURNAL	PAY0298784	763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19,904.71	
09/27/2013	GL_JOURNAL	0000298787	775	PYE	09/30/2013/GL Encumbrance Process/138873 ;Salary f		0.00		0.00	178,306.68	0.00	
Number of Transactions 7							Totals	-12,624.69	207,921.00	0.00	178,306.68	42,239.01

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

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>			
	0343	65003	2151	5770	01000	4262	2014			
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	906		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	385.28
Number of Transactions 2						Totals	-385.28	0.00	0.00	385.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	65003	3101	5750	01000	4216	2014			
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2200		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	8393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	482.48
09/27/2013	GL_JOURNAL	0000298787	6135	PYE	09/30/2013/GL Encumbrance Process/154413 ;STRS for		0.00	0.00	4,342.32	0.00
Number of Transactions 3						Totals	304.20	5,129.00	0.00	4,342.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	65003	3101	5770	01000	4262	2014			
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2201		07/01/2013/Load 2013-14 Original Budget for Benefi		17,153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	921.29
08/27/2013	GL_JOURNAL	PAY0297099	5960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	921.29
09/27/2013	GL_JOURNAL	PAY0298784	8394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.14
09/27/2013	GL_JOURNAL	0000298787	6306	PYE	09/30/2013/GL Encumbrance Process/138873 ;STRS for		0.00	0.00	14,710.30	0.00
Number of Transactions 5						Totals	-1,042.02	17,153.00	0.00	14,710.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	65003	3301	5750	01000	4216	2014			
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7860		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.85
09/27/2013	GL_JOURNAL	0000298787	10241	PYE	09/30/2013/GL Encumbrance Process/154413 ;FMED for		0.00	0.00	763.20	0.00
Number of Transactions 3						Totals	52.95	901.00	0.00	763.20

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

PeopleSoft GL
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>					
	0343	65003	3301	5770	01000	4262	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7861			07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10051	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	161.92	
08/27/2013	GL_JOURNAL	PAY0297099	9722	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	161.92	
09/27/2013	GL_JOURNAL	PAY0298784	13288	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.77	
09/27/2013	GL_JOURNAL	0000298787	10412	PYE		09/30/2013/GL Encumbrance Process/138873 ;FMED for		0.00	0.00	2,585.44	0.00	
Number of Transactions 5							Totals	-183.05	3,015.00	0.00	2,585.44	612.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3302	5770	01000	4262	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	907			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15700	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.47	
Number of Transactions 2							Totals	-29.47	0.00	0.00	29.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3421	5750	01000	4216	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4165			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18006	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	14329	PYE		09/30/2013/GL Encumbrance Process/154413 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3421	5770	01000	4262	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4166			07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18007	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14496	PYE		09/30/2013/GL Encumbrance Process/138873 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0343	65003	3441	5750	01000	4216	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8143		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	18146	PYE	09/30/2013/GL Encumbrance Process/154413 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65003	3441	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8144		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	18312	PYE	09/30/2013/GL Encumbrance Process/138873 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65003	3461	5750	01000	4216	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3395		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	21953	PYE	09/30/2013/GL Encumbrance Process/154413 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65003	3461	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3396		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,832.76			
09/27/2013	GL_JOURNAL	0000298787	22120	PYE	09/30/2013/GL Encumbrance Process/138873 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 3							Totals	117.94	39,507.00	0.00	35,556.30	3,832.76

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3501	5750	01000	4216	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7992		07/01/2013/Load 2013-14 Original Budget for Benefi			684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.92	
09/27/2013	GL_JOURNAL	0000298787	25795	PYE	09/30/2013/GL Encumbrance Process/154413 ;UNEMP fo			0.00	0.00	26.32	0.00	
Number of Transactions 3							Totals	654.76	684.00	0.00	26.32	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3501	5770	01000	4262	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7993		07/01/2013/Load 2013-14 Original Budget for Benefi			2,287.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5.58	
08/06/2013	GL_JOURNAL	PUE0295915	1966	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	5.58	
08/06/2013	GL_JOURNAL	PUE0295916	1658	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-5.58	
08/27/2013	GL_JOURNAL	PAY0297099	13577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5.58	
09/09/2013	GL_JOURNAL	PUE0297667	1760	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	5.58	
09/09/2013	GL_JOURNAL	PUE0297669	1649	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-5.58	
09/27/2013	GL_JOURNAL	PAY0298784	30087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.95	
09/27/2013	GL_JOURNAL	0000298787	25967	PYE	09/30/2013/GL Encumbrance Process/138873 ;UNEMP fo			0.00	0.00	89.15	0.00	
Number of Transactions 9							Totals	2,176.74	2,287.00	0.00	89.15	21.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3502	5770	01000	4262	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	908		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.19	
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	65003	3601	5750	01000	4216	2014					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4783		07/01/2013/Load 2013-14 Original Budget for Benefi			1,616.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29943	PYE	09/30/2013/GL Encumbrance Process/154413 ;WKRCMP f			0.00	0.00	1,500.07	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>					
0343	65003	3601	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	115.93	1,616.00	0.00	1,500.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65003	3601	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4784		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1966	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	318.26	
09/09/2013	GL_JOURNAL	PWC0297670	1760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	318.26	
09/27/2013	GL_JOURNAL	0000298787	30115	PYE	09/30/2013/GL Encumbrance Process/138873 ;WKRCMP f		0.00	0.00	5,081.74	0.00	
Number of Transactions 4						Totals	-312.26	5,406.00	0.00	5,081.74	636.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65003	3701	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1606		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34091	PYE	09/30/2013/GL Encumbrance Process/154413 ;RM01 for		0.00	0.00	413.70	0.00	
Number of Transactions 2						Totals	75.30	489.00	0.00	413.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65003	3701	5770	01000	4262	2014					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1607		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1370	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	87.77	
09/09/2013	GL_JOURNAL	PRM0297666	1476	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	87.77	
09/27/2013	GL_JOURNAL	0000298787	34263	PYE	09/30/2013/GL Encumbrance Process/138873 ;RM01 for		0.00	0.00	1,401.49	0.00	
Number of Transactions 4						Totals	56.97	1,634.00	0.00	1,401.49	175.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	65003	3985	5750	01000	4216	2014					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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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>			
	0343	65003	3985	5750	01000	4216	2014			
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7638		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37933	PYE	09/30/2013/GL Encumbrance Process/154413 ;LIFE for	0.00		0.00	83.69	
Number of Transactions 3						Totals	7.71	99.00	0.00	83.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	65003	3985	5770	01000	4262	2014			
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7639		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38105	PYE	09/30/2013/GL Encumbrance Process/138873 ;LIFE for	0.00		0.00	283.51	
Number of Transactions 3						Totals	18.73	331.00	0.00	283.51

Number of Transactions 80						Class	Totals 5000s	-7,050.92	365,878.00	0.00	313,561.41	59,367.51
Number of Transactions 80						Resource	Totals 65003	-7,050.92	365,878.00	0.00	313,561.41	59,367.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	65007	2101	5770	01000	4262	2014			
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3086		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	873		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2604	PYE	09/30/2013/GL Encumbrance Process/159707 ;Salary f	0.00		0.00	11,738.53	
Number of Transactions 5						Totals	2,165.85	15,910.00	0.00	11,738.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0343	65007	2151	5770	01000	4262	2014		
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 2151 - Classroom PARAS 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

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>				
0343	65007	2151	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	909		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	222.74	
Number of Transactions 2						Totals	-222.74	0.00	0.00	222.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	65007	3202	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	874		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	80.25	
09/27/2013	GL_JOURNAL	PAY0298784	10723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.24	
09/27/2013	GL_JOURNAL	0000298787	8647	PYE	09/30/2013/GL Encumbrance Process/159707 ;PERS_A f		0.00	0.00	1,343.12	
Number of Transactions 5						Totals	243.39	1,816.00	0.00	1,343.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	65007	3302	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2237		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	875		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	53.65	
09/27/2013	GL_JOURNAL	PAY0298784	15701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	116.82	
09/27/2013	GL_JOURNAL	0000298787	12700	PYE	09/30/2013/GL Encumbrance Process/159707 ;OASDI fo		0.00	0.00	898.00	
Number of Transactions 5						Totals	148.53	1,217.00	0.00	898.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	65007	3431	5770	01000	4262	2014				
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6329		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	876		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	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 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>				
	0343	65007	3431	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	16547	PYE	09/30/2013/GL Encumbrance Process/159707 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 5						Totals	-12.82	129.00	0.00	116.10	25.72

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>				
	0343	65007	3451	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1581		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	877		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23668	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	20365	PYE	09/30/2013/GL Encumbrance Process/159707 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 5						Totals	-118.00	963.00	0.00	866.70	214.30

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>				
	0343	65007	3471	5770	01000	4262	2014				
	DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5559		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	878		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	27553	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	0000298787	24163	PYE	09/30/2013/GL Encumbrance Process/159707 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 5						Totals	-1,124.94	13,169.00	0.00	11,852.10	2,441.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0343	65007	3502	5770	01000	4262	2014		
	DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	2237		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	879		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.35
08/06/2013	GL_JOURNAL	PUE0295915	4935	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.35
08/06/2013	GL_JOURNAL	PUE0295916	4198	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.35

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	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>						
0343	65007	3502	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28277	PYE	09/30/2013/GL Encumbrance Process/159707 ;UNEMP fo		0.00	0.00	5.87			
Number of Transactions 7							Totals	160.66	175.00	0.00	5.87	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65007	3602	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7897		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4935	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32425	PYE	09/30/2013/GL Encumbrance Process/159707 ;WKRCMP f		0.00	0.00	334.55			
Number of Transactions 3							Totals	59.46	414.00	0.00	334.55	19.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65007	3702	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3696		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3257	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36273	PYE	09/30/2013/GL Encumbrance Process/159707 ;RM05 for		0.00	0.00	40.97			
Number of Transactions 3							Totals	12.58	56.00	0.00	40.97	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	65007	3802	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5680		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	45		09/06/2013/Transfer of appropriations in Resource		-218.00	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>						
0343	65007	3995	5770	01000	4262	2014						
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

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>							
0343	65007	3995	5770	01000	4262	2014							
DeptID 0343 - Innovation Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1786		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	880		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	16280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.60				
09/27/2013	GL_JOURNAL	PAY0298784	36638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.60				
09/27/2013	GL_JOURNAL	0000298787	40247	PYE	09/30/2013/GL Encumbrance Process/159707 ;LIFE for		0.00	0.00	18.66				
Number of Transactions 5							Totals	3.14	25.00	0.00	18.66	3.20	
Number of Transactions 52							Class	Totals 5000s	1,315.11	33,874.00	0.00	27,214.60	5,344.29
Number of Transactions 52							Resource	Totals 65007	1,315.11	33,874.00	0.00	27,214.60	5,344.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	1109	4760	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1595		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,079.85				
Number of Transactions 2							Totals	-3,079.85	0.00	0.00	0.00	3,079.85	
Number of Transactions 2							Class	Totals 4000s	-3,079.85	0.00	0.00	0.00	3,079.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	1157	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1349		07/01/2013/Load 2013-14 Original Budget for Hourly		2,145.00	0.00	0.00				
Number of Transactions 1							Totals	2,145.00	2,145.00	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>							
0343	70900	1170	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	1170	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1350		07/01/2013/Load 2013-14 Original Budget for Hourly		881.00	0.00	0.00	0.00
Number of Transactions 1						Totals	881.00	881.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	3,026.00	3,026.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	2230	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3087		07/01/2013/Load 2013-14 Original Budget for Monthl		11,019.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	249.29
08/27/2013	GL_JOURNAL	PAY0297099	3089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	502.71
09/27/2013	GL_JOURNAL	PAY0298784	4777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,089.21
09/27/2013	GL_JOURNAL	0000298787	3492	PYE	09/30/2013/GL Encumbrance Process/138964 ;Salary f		0.00	0.00	9,802.86	0.00
Number of Transactions 5						Totals	-625.07	11,019.00	0.00	9,802.86
Number of Transactions 5						Class	Totals 0000s	-625.07	11,019.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3101	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2496		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	250.00	250.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3101	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3101	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1596		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.09
Number of Transactions 2					Totals		-254.09	0.00	0.00	254.09
Number of Transactions 2					Class	Totals 4000s	-254.09	0.00	0.00	254.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3202	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5425		07/01/2013/Load 2013-14 Original Budget for Benefi		1,258.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.52
09/27/2013	GL_JOURNAL	PAY0298784	10717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63
09/27/2013	GL_JOURNAL	0000298787	8716	PYE	09/30/2013/GL Encumbrance Process/138964 ;PERS_A f		0.00	0.00	1,121.64	0.00
Number of Transactions 4					Totals		-45.79	1,258.00	0.00	1,121.64
Number of Transactions 4					Class	Totals 0000s	-45.79	1,258.00	0.00	1,121.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3301	1110	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8156		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
Number of Transactions 1					Totals		44.00	44.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	44.00	44.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE 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
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>			
	0343	70900	3301	4760	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1597		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.67
Number of Transactions 2						Totals	-44.67	0.00	0.00	44.67
Number of Transactions 2						Class	Totals 4000s	-44.67	0.00	44.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	70900	3302	0000	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2348		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1522	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.07
08/27/2013	GL_JOURNAL	PAY0297099	11434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.46
09/27/2013	GL_JOURNAL	PAY0298784	15694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.32
09/27/2013	GL_JOURNAL	0000298787	12769	PYE	09/30/2013/GL Encumbrance Process/138964 ;OASDI fo		0.00	0.00	749.92	0.00
Number of Transactions 5						Totals	-47.77	843.00	0.00	140.85
Number of Transactions 5						Class	Totals 0000s	-47.77	843.00	140.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	70900	3421	4760	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1598		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
Number of Transactions 2						Totals	-4.82	0.00	0.00	4.82
Number of Transactions 2						Class	Totals 4000s	-4.82	0.00	4.82

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

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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>					
	0343	70900	3431	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6396		07/01/2013/Load 2013-14 Original Budget for Benefi			77.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	77.00	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	70900	3441	4760	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1599		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.78	
Number of Transactions 2							Totals	-14.78	0.00	0.00	14.78	
Number of Transactions 2							Class	Totals 4000s	-14.78	0.00	0.00	14.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	70900	3451	0000	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1648		07/01/2013/Load 2013-14 Original Budget for Benefi			578.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	578.00	578.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	578.00	578.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0343	70900	3461	4760	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1600		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	642.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>						
0343	70900	3461	4760	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-642.56	0.00	0.00	0.00	642.56
Number of Transactions 2							Class	Totals 4000s	-642.56	0.00	0.00	642.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	70900	3471	0000	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5626		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	7,901.00	7,901.00	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	7,901.00	7,901.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	70900	3501	1110	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8288		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	0.00
Number of Transactions 1							Class	Totals 1000s	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>						
0343	70900	3501	4760	01000	0000	2014						
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1601		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.55	
Number of Transactions 2							Totals	-1.55	0.00	0.00	0.00	1.55

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 4000s	-1.55	0.00	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	70900	3502	0000	01000	0000	2014	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	2348		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	4936	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295916	4199	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.13		
08/27/2013	GL_JOURNAL	PAY0297099	15309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297667	4223	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297669	3857	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.25		
09/27/2013	GL_JOURNAL	PAY0298784	32514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.55		
09/27/2013	GL_JOURNAL	0000298787	28346	PYE	09/30/2013/GL Encumbrance Process/138964 ;UNEMP fo	0.00		0.00	4.90	0.00		
Number of Transactions 9						Totals	115.18	121.00	0.00	4.90	0.92	
Number of Transactions 9						Class	Totals 0000s	115.18	121.00	0.00	4.90	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	70900	3601	1110	01000	0000	2014	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	5079		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	79.00	79.00	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>						
0343	70900	3601	4760	01000	0000	2014	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295409	1602		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class										
Totals 4000s						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>				
0343	70900	3602	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8008		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4936	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	7.10
09/09/2013	GL_JOURNAL	PWC0297670	4223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	14.33
09/27/2013	GL_JOURNAL	0000298787	32494	PYE	09/30/2013/GL Encumbrance Process/138964 ;WKRCMP f	0.00		0.00	279.38	0.00
Number of Transactions 4						-14.81	286.00	0.00	279.38	21.43
Class										
Totals 0000s						-14.81	286.00	0.00	279.38	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70900	3701	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1603		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class										
Totals 4000s						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>				
0343	70900	3702	0000	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3792		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3258	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.85
09/09/2013	GL_JOURNAL	PRM0297666	3103	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.70
09/27/2013	GL_JOURNAL	0000298787	36342	PYE	09/30/2013/GL Encumbrance Process/138964 ;RM03 for	0.00		0.00	33.23	0.00
Number of Transactions 4						1.22	37.00	0.00	33.23	2.55
Class										
Totals 4000s						1.22	37.00	0.00	33.23	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	3802	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5791		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00				
Number of Transactions 1							Totals	151.00	0.00	0.00			
Number of Transactions 5							Class	Totals 0000s	152.22	188.00	0.00	33.23	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	3985	4760	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1604		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.00				
Number of Transactions 2							Totals	-4.00	0.00	0.00	4.00		
Number of Transactions 2							Class	Totals 4000s	-4.00	0.00	0.00	0.00	4.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	3995	0000	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1882		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40309	PYE	09/30/2013/GL Encumbrance Process/138964 ;LIFE for		0.00	0.00	15.59				
Number of Transactions 2							Totals	2.41	18.00	0.00	15.59	0.00	
Number of Transactions 2							Class	Totals 0000s	2.41	18.00	0.00	15.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0343	70900	5209	1110	01000	0000	2014							
DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2288		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2288		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	70900	5209	1110	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2748		07/01/2013/Load	2013-14 Original Budget for Expens		250.00	0.00	0.00
09/11/2013	EX_TRVAUTH	0000027229	1		E103762	CONFRNC		0.00	0.00	50.00
Number of Transactions 4						Totals		200.00	250.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0343	70900	5841	1110	01000	0000	2014			
	DeptID 0343 - Innovation Middle Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2289		07/01/2013/Load	Preliminary budget (25% of SBB budge		751.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2289		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-751.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3946		07/01/2013/Load	2013-14 Original Budget for Expens		3,003.00	0.00	0.00
Number of Transactions 3						Totals		3,003.00	3,003.00	0.00

Number of Transactions 7						Class	Totals 1000s	3,203.00	3,253.00	0.00	50.00	0.00
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Number of Transactions 68						Resource	Totals 70900	10,681.05	28,974.00	0.00	12,057.52	6,235.43
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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>					
	0343	70901	4301	1110	01000	0000	2014					
	DeptID 0343 - Innovation Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296335	1		08/13/2013/Transfer of appropriations for 0343 Inn			0.00	0.00	0.00		
08/13/2013	AP_VOUCHER	00695218	1	No PO.	BARNES & NOBLE/PO.200880-Credit chrg			0.00	0.00	0.00		
Number of Transactions 2						Totals		221.75	0.00	0.00	0.00	-221.75

Number of Transactions 2						Class	Totals 1000s	221.75	0.00	0.00	0.00	-221.75
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Number of Transactions 2						Resource	Totals 70901	221.75	0.00	0.00	0.00	-221.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	1192	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1351		07/01/2013/Load 2013-14 Original Budget for Hourly		1,410.00	0.00	0.00	
Number of Transactions 1							Totals	1,410.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	1957	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1352		07/01/2013/Load 2013-14 Original Budget for Hourly		2,645.00	0.00	0.00	
Number of Transactions 1							Totals	2,645.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	1971	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1353		07/01/2013/Load 2013-14 Original Budget for Hourly		2,645.00	0.00	0.00	
Number of Transactions 1							Totals	2,645.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	3101	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2730		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2731		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2729		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	
Number of Transactions 3							Totals	552.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	3301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8389		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8390		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8391		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>				
0343	70910	3301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	96.00	96.00	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>				
0343	70910	3501	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8521		07/01/2013/Load	2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8522		07/01/2013/Load	2013-14 Original Budget for Benefi	29.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8523		07/01/2013/Load	2013-14 Original Budget for Benefi	29.00	0.00	0.00	0.00
Number of Transactions 3					Totals	74.00	74.00	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>				
0343	70910	3601	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5312		07/01/2013/Load	2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5313		07/01/2013/Load	2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5314		07/01/2013/Load	2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
Number of Transactions 3					Totals	175.00	175.00	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>				
0343	70910	4201	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2290		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2290		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	36		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,000.00	2,000.00	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>				
0343	70910	4301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0343	70910	4301	4760	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2291		07/01/2013/Load Preliminary budget (25% of SBB budge		2,479.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2291		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,479.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1249		07/01/2013/Load 2013-14 Original Budget for Expens		9,915.00		0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239868	1		HD Supply/134169/9V HD Supply Battery 24pk		0.00		50.84	0.00	0.00
09/05/2013	REQ_PREENC	0000239857	2		Independent Stationers Inc/134169/PUNCHLVRHNDLBK/S		0.00		97.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240027	1		Office Depot/134169/Office Depot(R) Brand Top-Load		0.00		24.20	0.00	0.00
09/06/2013	PO_POENC	0000215411	2	R0000239857	INDEPENDEN-005/PUNCHLVRHNDLBK/SR		0.00		-97.50	0.00	0.00
09/06/2013	PO_POENC	0000215411	2	R0000239857	INDEPENDEN-005/PUNCHLVRHNDLBK/SR		0.00		0.00	105.30	0.00
09/06/2013	PO_POENC	0000215412	1	R0000239868	HD SUPPLY-001/9V HD Supply Battery 24pk		0.00		0.00	54.91	0.00
09/06/2013	PO_POENC	0000215412	1	R0000239868	HD SUPPLY-001/9V HD Supply Battery 24pk		0.00		-50.84	0.00	0.00
09/06/2013	PO_POENC	0000215415	1	R0000240027	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-24.20	0.00	0.00
09/06/2013	PO_POENC	0000215415	1	R0000240027	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	26.14	0.00
09/09/2013	AP_VOUCHER	00699351	1	P0000215415	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	0.00	26.14
09/09/2013	AP_VOUCHER	00699351	1	P0000215415	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-26.14	0.00
09/11/2013	AP_VOUCHER	00699821	2	P0000215411	INDEPENDEN-005/PUNCHLVRHNDLBK/SR		0.00		0.00	0.00	105.30
09/11/2013	AP_VOUCHER	00699821	2	P0000215411	INDEPENDEN-005/PUNCHLVRHNDLBK/SR		0.00		0.00	-105.30	0.00
09/19/2013	REQ_PREENC	0000241373	1		Office Depot/134169/Office Depot(R) Brand Stacking		0.00		7.92	0.00	0.00
09/20/2013	REQ_PREENC	0000241477	1		Scholastic, Inc./134169/Junior Scholastic subscrip		0.00		83.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241477	2		Scholastic, Inc./134169/Scope subscription		0.00		314.65	0.00	0.00
09/20/2013	REQ_PREENC	0000241477	3		Scholastic, Inc./134169/NY Times Upfront subscrip		0.00		99.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241477	4		Scholastic, Inc./134169/shipping & handling for Sc		0.00		49.77	0.00	0.00
09/21/2013	PO_POENC	0000216601	1	R0000241373	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00		0.00	8.55	0.00
09/21/2013	PO_POENC	0000216601	1	R0000241373	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00		-7.92	0.00	0.00
09/23/2013	PO_POENC	0000216645	1	R0000241477	SCHOLASTIC MAG/Junior Scholastic subscription		0.00		0.00	83.50	0.00
09/23/2013	PO_POENC	0000216645	1	R0000241477	SCHOLASTIC MAG/Junior Scholastic subscription		0.00		-83.50	0.00	0.00
09/23/2013	PO_POENC	0000216645	2	R0000241477	SCHOLASTIC MAG/Scope subscription		0.00		0.00	314.65	0.00
09/23/2013	PO_POENC	0000216645	2	R0000241477	SCHOLASTIC MAG/Scope subscription		0.00		-314.65	0.00	0.00
09/23/2013	PO_POENC	0000216645	3	R0000241477	SCHOLASTIC MAG/NY Times Upfront subscription		0.00		0.00	99.50	0.00
09/23/2013	PO_POENC	0000216645	3	R0000241477	SCHOLASTIC MAG/NY Times Upfront subscription		0.00		-99.50	0.00	0.00
09/23/2013	PO_POENC	0000216645	4	R0000241477	SCHOLASTIC MAG/shipping & handling for Scholastic		0.00		0.00	49.77	0.00
09/23/2013	PO_POENC	0000216645	4	R0000241477	SCHOLASTIC MAG/shipping & handling for Scholastic		0.00		-49.77	0.00	0.00
09/24/2013	AP_VOUCHER	00702370	1	P0000215412	HD SUPPLY-001/9V HD Supply Battery 24pk		0.00		0.00	0.00	54.91
09/24/2013	AP_VOUCHER	00702370	1	P0000215412	HD SUPPLY-001/9V HD Supply Battery 24pk		0.00		0.00	-54.91	0.00
09/24/2013	AP_VOUCHER	00702480	1	P0000216601	OFFICE DEPOT/Office Depot(R) Brand Stacking		0.00		0.00	0.00	8.55
09/24/2013	AP_VOUCHER	00702480	1	P0000216601	OFFICE DEPOT/Office Depot(R) Brand Stacking		0.00		0.00	-8.55	0.00

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

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>				
0343	70910	4301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 35 Totals 9,172.68 9,915.00 0.00 547.42 194.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	4304	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 4304 - Inservice supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2292		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2292		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1833		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70910	5841	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2293		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2293		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3963		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 3,000.00 3,000.00 0.00 0.00 0.00

Number of Transactions 59 Class Totals 4000s 22,069.68 22,812.00 0.00 547.42 194.90

Number of Transactions 59 Resource Totals 70910 22,069.68 22,812.00 0.00 547.42 194.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	1170	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	314		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	158.64

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	1170	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-158.64	0.00	0.00	0.00	158.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	3101	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	315		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.09
Number of Transactions 2					Totals	-13.09	0.00	0.00	0.00	13.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	3301	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	316		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 2					Totals	-2.30	0.00	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	3501	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	317		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	1761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	1650	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
Number of Transactions 4					Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0343	70911	3601	4760	01000	0000	2014				
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	314		09/09/2013/Open \$0/		0.00	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 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>					
0343	70911	3601	4760	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1761	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.52	
Number of Transactions 2						Totals	-4.52	0.00	0.00	4.52	
Number of Transactions 12						Class	Totals 4000s	-178.63	0.00	0.00	178.63
Number of Transactions 12						Resource	Totals 70911	-178.63	0.00	0.00	178.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	90651	5100	7110	01000	0000	2014					
DeptID 0343 - Innovation Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2294		07/01/2013/Load Preliminary budget (25% of SBB budge		22,865.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2294		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-22,865.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2326		07/01/2013/Load 2013-14 Original Budget for Expens		91,461.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190761	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	22,612.30	0.00	
07/16/2013	PO_POENC	0000190761	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	15,915.85	0.00	
07/16/2013	PO_POENC	0000190761	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-22,612.30	0.00	
07/23/2013	GL_BD_JRNL	0000294219	126		07/23/2013/Transfer of appropriations for ASES res		-783.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	153	06-13-23	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-6,281.03	
08/06/2013	GL_JOURNAL	ACR0295826	154	05-13-23	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-9,634.82	
08/08/2013	AP_VOUCHER	00694699	1	P0000190761	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,281.03	
08/08/2013	AP_VOUCHER	00694699	1	P0000190761	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,281.03	0.00	
08/08/2013	AP_VOUCHER	00694789	1	P0000190761	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	9,634.82	
08/08/2013	AP_VOUCHER	00694789	1	P0000190761	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,634.82	0.00	
08/21/2013	REQ_PREENC	0000238381	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	90,677.81	0.00	0.00	
09/10/2013	PO_POENC	0000215558	1	R0000238381	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	90,677.81	0.00	
09/10/2013	PO_POENC	0000215558	1	R0000238381	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-90,677.81	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	477		09/12/2013/Transfer of appropriations from resourc		-90,678.00	0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701577	1	P0000215558	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	3,951.39	
09/19/2013	AP_VOUCHER	00701577	1	P0000215558	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,951.39	0.00	
09/30/2013	GL_JOURNAL	0000298848	135	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-3,951.39	
Number of Transactions 20						Totals	-86,726.42	0.00	0.00	86,726.42	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 7000s	-86,726.42	0.00	0.00	86,726.42	0.00
Number of Transactions 20						Resource	Totals 90651	-86,726.42	0.00	0.00	86,726.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0343	90655	1157	7110	01000	0163	2014						
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1354		07/01/2013/Load 2013-14 Original Budget for Hourly	7,012.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	657		09/12/2013/Transfer of appropriations from resourc	-7,012.00		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>						
0343	90655	3101	7110	01000	0163	2014						
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3028		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	766		09/12/2013/Transfer of appropriations from resourc	-578.00		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>						
0343	90655	3301	7110	01000	0163	2014						
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8688		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	875		09/12/2013/Transfer of appropriations from resourc	-102.00		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>						
0343	90655	3501	7110	01000	0163	2014						
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8820		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	984		09/12/2013/Transfer of appropriations from resourc	-77.00		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>					
0343	90655	3501	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0343	90655	3601	7110	01000	0163	2014					
DeptID 0343 - Innovation Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5611		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1093		09/12/2013/Transfer of appropriations from resourc		-182.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,154			DeptID	Totals 0343			645,266.37	3,437,806.00	159.44	2,326,824.80	465,555.39
Number of Transactions 1,154			Report	Totals			645,266.37	3,437,806.00	159.44	2,326,824.80	465,555.39

End of Report