

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 = '0346' 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>			
	0346	00000	1157	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1355		07/01/2013/Load 2013-14 Original Budget for Hourly		20,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	151	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,489.69
Number of Transactions 2						Totals	17,510.31	20,000.00	0.00	2,489.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1192	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	318		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-134.64
09/27/2013	GL_JOURNAL	PAY0298784	2308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,108.38
Number of Transactions 3						Totals	-1,973.74	0.00	0.00	1,973.74

Number of Transactions 5 Class Totals 1000s 15,536.57 20,000.00 0.00 0.00 4,463.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1260	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1356		07/01/2013/Load 2013-14 Original Budget for Hourly		7,500.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	228	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	297.90
08/18/2013	GL_JOURNAL	0000296617	13	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	-297.90
09/27/2013	GL_JOURNAL	PAY0298784	2658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.01
Number of Transactions 4						Totals	6,985.99	7,500.00	0.00	514.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1262	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	526		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	586.00
08/06/2013	GL_JOURNAL	PAY0295861	248	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	117.20
08/18/2013	GL_JOURNAL	0000296617	25	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	-117.20

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

Page No. 2  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	00000	1262	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
08/18/2013	GL_JOURNAL	0000296617	1	3082058	08/18/2013/To transfer expenses from 0346 Madison			0.00	0.00	0.00	-586.00
Number of Transactions 5							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>				
	0346	00000	1290	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	911		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	644.79
Number of Transactions 2							Totals	-644.79	0.00	0.00	644.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	1359	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	542		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,479.98
09/09/2013	GL_JOURNAL	PAY0297650	388	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2,214.93
Number of Transactions 3							Totals	-4,694.91	0.00	0.00	4,694.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2267	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	522		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	702	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	277.91
Number of Transactions 2							Totals	-277.91	0.00	0.00	277.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2451	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	319		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00000	2451	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	823	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,092.06	
09/27/2013	GL_JOURNAL	PAY0298784	6149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	180.39	
Number of Transactions 4						Totals	-2,005.70	0.00	0.00	2,005.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	3101	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	102		07/01/2013/Load 2013-14 Original Budget for Benefi		619.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1394		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.35	
07/31/2013	GL_JOURNAL	PAY0295297	6346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	204.60	
08/06/2013	GL_JOURNAL	PAY0295861	1080	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	34.25	
08/18/2013	GL_JOURNAL	0000296617	26	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-9.67	
08/18/2013	GL_JOURNAL	0000296617	14	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-24.58	
08/18/2013	GL_JOURNAL	0000296617	2	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-48.35	
09/09/2013	GL_JOURNAL	PAY0297650	1132	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	182.73	
09/27/2013	GL_BD_JRNL	0000298785	912		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.19	
09/27/2013	GL_JOURNAL	PAY0298784	8401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.41	
Number of Transactions 12						Totals	136.07	619.00	0.00	482.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 32						Class	Totals 0000s	-501.25	8,119.00	0.00	0.00	8,620.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	101		07/01/2013/Load 2013-14 Original Budget for Benefi		1,650.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-11.11			
09/09/2013	GL_JOURNAL	PAY0297650	1134	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	205.40			
09/27/2013	GL_JOURNAL	PAY0298784	8405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	173.94			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00000	3101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 1,281.77 1,650.00 0.00 0.00 368.23

Number of Transactions 4 Class Totals 1000s 1,281.77 1,650.00 0.00 0.00 368.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	3202	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	320		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.89	
09/09/2013	GL_BD_JRNL	0000297652	523		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1442	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.80	
09/09/2013	GL_JOURNAL	PAY0297650	1441	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	121.08	
09/27/2013	GL_JOURNAL	PAY0298784	10727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.64	
Number of Transactions 6 Totals							-257.41	0.00	0.00	0.00	257.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5762		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.96
07/31/2013	GL_JOURNAL	PAY0295297	10056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.50
08/06/2013	GL_JOURNAL	PAY0295861	1755	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.02
08/18/2013	GL_JOURNAL	0000296617	15	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	-4.32
08/18/2013	GL_JOURNAL	0000296617	27	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	-1.70
08/18/2013	GL_JOURNAL	0000296617	3	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	-8.50
09/09/2013	GL_JOURNAL	PAY0297650	1791	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	32.12
09/27/2013	GL_BD_JRNL	0000298785	913		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.30
09/27/2013	GL_JOURNAL	PAY0298784	13295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.45

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

Page No. 5  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00000	3301	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 12						Totals	24.17	109.00	0.00	0.00	84.83	
Number of Transactions 18						Class	Totals 0000s	-233.24	109.00	0.00	0.00	342.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5761		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1.95		
09/09/2013	GL_JOURNAL	PAY0297650	1793	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	36.10		
09/27/2013	GL_JOURNAL	PAY0298784	13299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.56		
Number of Transactions 4						Totals	225.29	290.00	0.00	0.00	64.71	
Number of Transactions 4						Class	Totals 1000s	225.29	290.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3302	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	321		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.10		
09/09/2013	GL_BD_JRNL	0000297652	524		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2249	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	21.26		
09/09/2013	GL_JOURNAL	PAY0297650	2248	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	83.53		
09/27/2013	GL_JOURNAL	PAY0298784	15705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.81		
Number of Transactions 6						Totals	-174.70	0.00	0.00	0.00	174.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3501	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	00000	3501	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5893		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	2846		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.23				
07/31/2013	GL_JOURNAL	PAY0295297	13927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.30				
08/06/2013	GL_JOURNAL	PAY0295861	2582	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.20				
08/06/2013	GL_JOURNAL	PUE0295915	1970	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.29				
08/06/2013	GL_JOURNAL	PUE0295915	1967	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.24				
08/06/2013	GL_JOURNAL	PUE0295915	1968	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06				
08/06/2013	GL_JOURNAL	PUE0295915	1969	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15				
08/06/2013	GL_JOURNAL	PUE0295916	1659	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.23				
08/06/2013	GL_JOURNAL	PUE0295916	1660	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30				
08/06/2013	GL_JOURNAL	PUE0295916	1661	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.20				
08/18/2013	GL_JOURNAL	0000296617	4	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-0.30				
08/18/2013	GL_JOURNAL	0000296617	28	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-0.05				
08/18/2013	GL_JOURNAL	0000296617	16	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	-0.15				
09/09/2013	GL_JOURNAL	PAY0297650	2714	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.11				
09/09/2013	GL_JOURNAL	PUE0297667	1764	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.11				
09/09/2013	GL_JOURNAL	PUE0297669	1653	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.11				
09/27/2013	GL_BD_JRNL	0000298785	914		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.32				
09/27/2013	GL_JOURNAL	PAY0298784	30094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.26				
Number of Transactions 21							Totals	80.07	83.00	0.00	0.00	2.93	
Number of Transactions 27							Class	Totals 0000s	-94.63	83.00	0.00	0.00	177.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00000	3501	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5892		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-0.07				
09/09/2013	GL_JOURNAL	PAY0297650	2716	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.24				
09/09/2013	GL_JOURNAL	PUE0297667	1762	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	-0.07				
09/09/2013	GL_JOURNAL	PUE0297667	1763	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.24				
09/09/2013	GL_JOURNAL	PUE0297669	1651	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.24				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00000	3501	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	1652	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 8						Totals	217.78	220.00	0.00	0.00	2.22	
Number of Transactions 8						Class	Totals 1000s	217.78	220.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3502	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	322		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37		
09/09/2013	GL_BD_JRNL	0000297652	525		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3186	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.55		
09/09/2013	GL_JOURNAL	PAY0297650	3187	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	4225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297667	4226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.55		
09/09/2013	GL_JOURNAL	PUE0297667	4227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297669	3859	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55		
09/09/2013	GL_JOURNAL	PUE0297669	3860	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37		
09/09/2013	GL_JOURNAL	PUE0297669	3861	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	32525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09		
Number of Transactions 12						Totals	-1.15	0.00	0.00	0.00	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3601	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2685		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	775		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1967	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.68		
08/06/2013	GL_JOURNAL	PWE0295918	1968	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34		
08/06/2013	GL_JOURNAL	PWE0295918	1969	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.49		
08/06/2013	GL_JOURNAL	PWE0295918	1970	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00000	3601	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/18/2013	GL_JOURNAL	0000296617	17	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	
08/18/2013	GL_JOURNAL	0000296617	5	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	
08/18/2013	GL_JOURNAL	0000296617	29	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1764	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 10						Totals	61.19	195.00	0.00	133.81

Number of Transactions 22 Class Totals 0000s 60.04 195.00 0.00 0.00 134.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	3601	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2684		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1762	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1763	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 3						Totals	452.88	520.00	0.00	67.12

Number of Transactions 3 Class Totals 1000s 452.88 520.00 0.00 0.00 67.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	3602	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	315		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	316		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 5						Totals	-59.94	0.00	0.00	59.94

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 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>					
0346	00000	4301	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	35		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	109	KRISTINE K	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	21.29		
08/20/2013	GL_JOURNAL	PCD0296713	110	KRISTINE K	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	6.48		
Number of Transactions 3							Totals	-27.77	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	-87.71	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2295		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2295		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	250		07/01/2013/Load 2013-14 Original Budget for Expens		552.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235387	1		Graphiques/147926/PHYSICAL EDUCATION OFFICIALS FEE		0.00	-37.20	0.00		
07/01/2013	REQ_PREENC	0000235387	1		Graphiques/147926/PHYSICAL EDUCATION OFFICIALS FEE		0.00	37.20	0.00		
07/01/2013	REQ_PREENC	0000235387	1		Graphiques/147926/PHYSICAL EDUCATION OFFICIALS FEE		0.00	37.20	0.00		
07/01/2013	REQ_PREENC	0000235406	1		Independent Stationers Inc/147926/TONERFOR HL-1440		0.00	-51.86	0.00		
07/01/2013	REQ_PREENC	0000235406	1		Independent Stationers Inc/147926/TONERFOR HL-1440		0.00	51.86	0.00		
07/01/2013	REQ_PREENC	0000235406	1		Independent Stationers Inc/147926/TONERFOR HL-1440		0.00	51.86	0.00		
07/01/2013	REQ_PREENC	0000235368	1		Office Depot/147926/GBC(R) EZLoad Laminating Roll		0.00	-195.15	0.00		
07/01/2013	REQ_PREENC	0000235368	1		Office Depot/147926/GBC(R) EZLoad Laminating Roll		0.00	195.15	0.00		
07/01/2013	REQ_PREENC	0000235368	1		Office Depot/147926/GBC(R) EZLoad Laminating Roll		0.00	195.15	0.00		
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	-51.86	0.00		
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	-56.01		
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	56.01		
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	56.01		
07/02/2013	PO_POENC	0000211303	1	R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	-195.15	0.00		
07/02/2013	PO_POENC	0000211303	1	R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	-210.76		
07/02/2013	PO_POENC	0000211303	1	R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	0.00		
07/02/2013	PO_POENC	0000211303	1	R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	210.76		
07/03/2013	AP_VOUCHER	00690534	1	P0000211303	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	-210.76		
07/03/2013	AP_VOUCHER	00690534	1	P0000211303	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	0.00		
07/03/2013	CM_TRNXTN	0000005126	16719		000000000000005126 R0000235387 PE OFFICIALS FEE R		0.00	-37.20	0.00		
07/03/2013	CM_TRNXTN	0000005126	16719		000000000000005126 R0000235387 PE OFFICIALS FEE R		0.00	0.00	37.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	00000	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2013	AP_VOUCHER	00690557	1	P0000211304	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	-56.01	0.00	
07/05/2013	AP_VOUCHER	00690557	1	P0000211304	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	0.00	56.01	
07/08/2013	REQ_PREENC	0000235810	1		147926/Laminating film item# DL2551-2 1.5 Mil 25"		0.00	-254.94	0.00	0.00	
07/08/2013	REQ_PREENC	0000235810	1		147926/Laminating film item# DL2551-2 1.5 Mil 25"		0.00	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235810	1		147926/Laminating film item# DL2551-2 1.5 Mil 25"		0.00	254.94	0.00	0.00	
07/12/2013	AP_VOUCHER	00690921	1	P0000211303	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	210.76	0.00	
07/12/2013	AP_VOUCHER	00690921	1	P0000211303	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll		0.00	0.00	0.00	-210.76	
08/20/2013	REQ_PREENC	0000238330	1		147926/Laminating film item# DL2551-2 1.5 Mil 25"		0.00	254.94	0.00	0.00	
08/20/2013	PO_POENC	0000213931	1	R0000238330	MYBINDING-001/Laminating film item# DL2551-2 1.5 M		0.00	-254.94	0.00	0.00	
08/20/2013	PO_POENC	0000213931	1	R0000238330	MYBINDING-001/Laminating film item# DL2551-2 1.5 M		0.00	0.00	275.34	0.00	
08/29/2013	REQ_PREENC	0000239289	1		Office Depot/147926/Office Depot(R) Brand FSC Cert		0.00	1,305.00	0.00	0.00	
09/03/2013	PO_POENC	0000215066	1	R0000239289	OFFICE DEPOT/Office Depot(R) Brand FSC Certified G		0.00	-1,305.00	0.00	0.00	
09/03/2013	PO_POENC	0000215066	1	R0000239289	OFFICE DEPOT/Office Depot(R) Brand FSC Certified G		0.00	0.00	1,409.40	0.00	
09/04/2013	AP_VOUCHER	00698522	1	P0000215066	OFFICE DEPOT/Office Depot(R) Brand FSC Cert		0.00	0.00	-1,409.40	0.00	
09/04/2013	AP_VOUCHER	00698522	1	P0000215066	OFFICE DEPOT/Office Depot(R) Brand FSC Cert		0.00	0.00	0.00	1,409.40	
09/13/2013	REQ_PREENC	0000240738	1		Southland Envelope Co, Inc./147926/HEALTH PROFILE		0.00	41.73	0.00	0.00	
09/17/2013	CM_TRNXTN	0000002058	16839		000000000000002058 R0000240738 HEALTH PROFILE ENV		0.00	-41.73	0.00	0.00	
09/17/2013	CM_TRNXTN	0000002058	16839		000000000000002058 R0000240738 HEALTH PROFILE ENV		0.00	0.00	0.00	45.91	
09/18/2013	AP_VOUCHER	00701278	1	P0000213931	MYBINDING-001/Laminating film item# DL2551-2		0.00	0.00	0.00	267.11	
09/18/2013	AP_VOUCHER	00701278	1	P0000213931	MYBINDING-001/Laminating film item# DL2551-2		0.00	0.00	-267.11	0.00	
Number of Transactions 44						Totals	-1,272.12	552.00	0.00	8.23	1,815.89

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>				
	0346	00000	5614	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2296		07/01/2013/Load Preliminary budget (25% of SBB budge		5,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2296		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3016		07/01/2013/Load 2013-14 Original Budget for Expens		20,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	183	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,600.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	183	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,600.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	183	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,600.00	0.00	
Number of Transactions 6						Totals	15,200.00	20,000.00	0.00	4,800.00	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

Page No. 11  
Run Date 10/02/2013  
Run Time 14:13:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 50	Class	Totals 1000s	13,927.88	20,552.00	0.00	4,808.23	1,815.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00000	5721	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298229	20		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	67	J#133367	09/17/2013/Printing Services: August 2013/Madison	0.00	0.00	0.00	295.63
Number of Transactions 2		Totals				-295.63	0.00	0.00	295.63
Number of Transactions 2		Class		Totals 0000s		-295.63	0.00	0.00	295.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00000	5721	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298229	19		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	64	J#40681	09/17/2013/Printing Services: August 2013/Yolanda	0.00	0.00	0.00	18.00
09/17/2013	GL_JOURNAL	0000298227	63	J#40674	09/17/2013/Printing Services: August 2013/Richard	0.00	0.00	0.00	18.00
Number of Transactions 3		Totals				-36.00	0.00	0.00	36.00
Number of Transactions 3		Class		Totals 1000s		-36.00	0.00	0.00	36.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00000	5726	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296710	1		08/20/2013/Create zero dollar budgets for Mail Svc	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296708	206	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13	0.00	0.00	0.00	162.78
Number of Transactions 2		Totals				-162.78	0.00	0.00	162.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00000	5801	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K 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

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

Page No. 12  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00000	5801	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292207	1		07/01/2013/Transfer of appropriations for 0346 Mad	0.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235354	1		Trucomm SBS Inc/147926/Payment only for 1-year voi	0.00	774.56	0.00	0.00		
07/03/2013	PO_POENC	0000211373	2	No REQ.	TRUCOMM SB-001/Pay in Advance: Invoice 7610 dated	0.00	0.00	226.80	0.00		
07/03/2013	PO_POENC	0000211373	1	No REQ.	TRUCOMM SB-001/Pay in Advance: Invoice 7610 dated	0.00	-774.56	0.00	0.00		
07/03/2013	PO_POENC	0000211373	1	No REQ.	TRUCOMM SB-001/Pay in Advance: Invoice 7610 dated	0.00	0.00	564.56	0.00		
07/08/2013	AP_VOUCHER	00690576	2	P0000211373	TRUCOMM SB-001/Pay in Advance: Invoice 7610	0.00	0.00	-226.80	0.00		
07/08/2013	AP_VOUCHER	00690576	2	P0000211373	TRUCOMM SB-001/Pay in Advance: Invoice 7610	0.00	0.00	0.00	226.80		
07/08/2013	AP_VOUCHER	00690576	1	P0000211373	TRUCOMM SB-001/Pay in Advance: Invoice 7610	0.00	0.00	-564.56	0.00		
07/08/2013	AP_VOUCHER	00690576	1	P0000211373	TRUCOMM SB-001/Pay in Advance: Invoice 7610	0.00	0.00	0.00	564.56		
Number of Transactions 9						Totals	-791.36	0.00	0.00	791.36	
Number of Transactions 11						Class	Totals 0000s	-954.14	0.00	0.00	954.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	5842	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235611	1		147926/Payment only Ident-A-Kid Quote# 1327 from 7	0.00	240.00	0.00	0.00		
07/03/2013	GL_BD_JRNL	0000292399	1		07/03/2013/Transfer of appropriations for 0346 Mad	0.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211343	1	R0000235611	IDENT-A-KID SE/Ident-A-Kid Complete Campus Securit	0.00	-240.00	0.00	0.00		
07/03/2013	PO_POENC	0000211343	1	R0000235611	IDENT-A-KID SE/Ident-A-Kid Complete Campus Securit	0.00	0.00	240.00	0.00		
07/17/2013	AP_VOUCHER	00691089	1	P0000211343	IDENT-A-KID SE/Ident-A-Kid Complete Campus Se	0.00	0.00	-240.00	0.00		
07/17/2013	AP_VOUCHER	00691089	1	P0000211343	IDENT-A-KID SE/Ident-A-Kid Complete Campus Se	0.00	0.00	0.00	240.00		
Number of Transactions 6						Totals	-240.00	0.00	0.00	240.00	
Number of Transactions 6						Class	Totals 1000s	-240.00	0.00	0.00	240.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	5915	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	48		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1954	8585735867	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
<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  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00000	5915	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1953	8585735866	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.68	
08/19/2013	GL_JOURNAL	0000296619	1952	8585735860	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.86	
08/19/2013	GL_JOURNAL	0000296619	1951	8585735821	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1938	8582688784	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1939	8582785580	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1940	8582793412	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1941	8582794102	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1942	8584961795	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1943	8584968099	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.71	
08/19/2013	GL_JOURNAL	0000296619	1944	8584968136	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1945	8584968433	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1950	8585735819	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.73	
08/19/2013	GL_JOURNAL	0000296619	1949	8585735817	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1948	8585412015	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1947	8584968447	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1946	8584968434	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1963	8586364379	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.50	
08/19/2013	GL_JOURNAL	0000296619	1962	8586364378	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.86	
08/19/2013	GL_JOURNAL	0000296619	1961	8586277544	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.10	
08/19/2013	GL_JOURNAL	0000296619	1957	8585738893	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.72	
08/19/2013	GL_JOURNAL	0000296619	1956	8585735872	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.79	
08/19/2013	GL_JOURNAL	0000296619	1955	8585735870	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.67	
08/19/2013	GL_JOURNAL	0000296619	1964	8586379207	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	1960	8585738896	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1959	8585738895	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1958	8585738894	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.97	
Number of Transactions 28						Totals	-548.12	0.00	0.00	548.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00000	5917	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000191062	1	No REQ.	AT&T-002/Term PO. for i-phone annual voice/data se		0.00	0.00	1,577.67	0.00
07/19/2013	GL_BD_JRNL	0000293841	128		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00000	5917	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,577.67	0.00	0.00	1,577.67	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	5920	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	36		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	111	KRISTINE K	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	4.33	
Number of Transactions 2						Totals	-4.33	0.00	0.00	4.33	
Number of Transactions 32			Class	Totals 0000s			-2,130.12	0.00	0.00	1,577.67	552.45
Number of Transactions 235			Resource	Totals 00000			27,129.49	51,738.00	0.00	6,385.90	18,222.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00008	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000243070	1	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-47.90	
07/12/2013	PO_RAEXP	0000243070	1	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-3.83	
07/12/2013	PO_RAEXP	0000243070	2	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-109.50	
07/12/2013	PO_RAEXP	0000243070	2	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-8.76	
07/12/2013	PO_RAEXP	0000243070	3	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-189.84	
07/12/2013	PO_RAEXP	0000243070	3	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-15.19	
07/12/2013	PO_RAEXP	0000243070	4	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-119.00	
07/12/2013	PO_RAEXP	0000243070	4	P0000205659	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00	-9.52	
07/16/2013	PO_POENC	0000208191	2	No REQ.	STAR AGEND-001/Delivery Charge		0.00	0.00	-474.12	0.00	
07/16/2013	PO_POENC	0000208191	2	No REQ.	STAR AGEND-001/Delivery Charge		0.00	0.00	474.12	0.00	
07/16/2013	PO_POENC	0000208191	2	No REQ.	STAR AGEND-001/Delivery Charge		0.00	0.00	474.12	0.00	
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	-984.92	0.00	
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	984.92	0.00	
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	984.92	0.00	
07/16/2013	PO_POENC	0000205659	4	No REQ.	GOPHER SPORTS/52-346 Quick Start 36 Red Tennis Bal		0.00	0.00	-128.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/02/2013  
Run Time 14:13:16

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				
0346	00008	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205659	4	No REQ.	GOPHER SPORTS/52-346 Quick Start 36 Red Tennis Bal	0.00	0.00	115.67	0.00	
07/16/2013	PO_POENC	0000205659	4	No REQ.	GOPHER SPORTS/52-346 Quick Start 36 Red Tennis Bal	0.00	0.00	128.52	0.00	
07/16/2013	PO_POENC	0000205659	3	No REQ.	GOPHER SPORTS/62-043 soccer balls	0.00	0.00	-205.03	0.00	
07/16/2013	PO_POENC	0000205659	3	No REQ.	GOPHER SPORTS/62-043 soccer balls	0.00	0.00	184.57	0.00	
07/16/2013	PO_POENC	0000205659	3	No REQ.	GOPHER SPORTS/62-043 soccer balls	0.00	0.00	205.03	0.00	
07/16/2013	PO_POENC	0000205659	2	No REQ.	GOPHER SPORTS/53-337 G1000 Steel Badminton Racquet	0.00	0.00	-118.26	0.00	
07/16/2013	PO_POENC	0000205659	2	No REQ.	GOPHER SPORTS/53-337 G1000 Steel Badminton Racquet	0.00	0.00	106.38	0.00	
07/16/2013	PO_POENC	0000205659	2	No REQ.	GOPHER SPORTS/53-337 G1000 Steel Badminton Racquet	0.00	0.00	118.26	0.00	
07/16/2013	PO_POENC	0000205659	1	No REQ.	GOPHER SPORTS/56-502 Recreation Badminton Net	0.00	0.00	-51.73	0.00	
07/16/2013	PO_POENC	0000205659	1	No REQ.	GOPHER SPORTS/56-502 Recreation Badminton Net	0.00	0.00	46.55	0.00	
07/16/2013	PO_POENC	0000205659	1	No REQ.	GOPHER SPORTS/56-502 Recreation Badminton Net	0.00	0.00	51.73	0.00	
07/19/2013	GL_BD_JRNL	0000293841	129		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/22/2013	AP_VOUCHER	00691918	4	P0000205659	GOPHER SPORTS/52-346 Quick Start 36 Red Tenn	0.00	0.00	-115.67	0.00	
07/22/2013	AP_VOUCHER	00691918	4	P0000205659	GOPHER SPORTS/52-346 Quick Start 36 Red Tenn	0.00	0.00	0.00	115.67	
07/22/2013	AP_VOUCHER	00691918	3	P0000205659	GOPHER SPORTS/62-043 soccer balls	0.00	0.00	-184.57	0.00	
07/22/2013	AP_VOUCHER	00691918	3	P0000205659	GOPHER SPORTS/62-043 soccer balls	0.00	0.00	0.00	184.57	
07/22/2013	AP_VOUCHER	00691918	2	P0000205659	GOPHER SPORTS/53-337 G1000 Steel Badminton R	0.00	0.00	-106.38	0.00	
07/22/2013	AP_VOUCHER	00691918	2	P0000205659	GOPHER SPORTS/53-337 G1000 Steel Badminton R	0.00	0.00	0.00	106.38	
07/22/2013	AP_VOUCHER	00691918	1	P0000205659	GOPHER SPORTS/56-502 Recreation Badminton Ne	0.00	0.00	-46.55	0.00	
07/22/2013	AP_VOUCHER	00691918	1	P0000205659	GOPHER SPORTS/56-502 Recreation Badminton Ne	0.00	0.00	0.00	46.55	
08/14/2013	AP_VOUCHER	00695425	2	P0000208191	STAR AGEND-001/Delivery Charge	0.00	0.00	-474.12	0.00	
08/14/2013	AP_VOUCHER	00695425	2	P0000208191	STAR AGEND-001/Delivery Charge	0.00	0.00	0.00	474.12	
08/14/2013	AP_VOUCHER	00695425	1	P0000208191	STAR AGEND-001/Student Planner in full color	0.00	0.00	-984.92	0.00	
08/14/2013	AP_VOUCHER	00695425	1	P0000208191	STAR AGEND-001/Student Planner in full color	0.00	0.00	0.00	1,000.19	
Number of Transactions 39						Totals	-1,423.94	0.00	0.00	1,423.94
Number of Transactions 39						Class	Totals 1000s	-1,423.94	0.00	1,423.94
Number of Transactions 39						Resource	Totals 00008	-1,423.94	0.00	1,423.94
0346	00010	1107	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0346	00010	1107	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5296		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5285		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	5284		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5283		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	5282		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	5281		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	5280		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	5279		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5278		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	5277		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	5276		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	5275		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	5274		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	5273		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5272		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	5271		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	5297		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	5298		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5299		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5300		07/01/2013/Load	2013-14 Original Budget for Monthl		44,324.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5295		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	5294		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	5293		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5292		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5291		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	5290		07/01/2013/Load	2013-14 Original Budget for Monthl		64,436.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5289		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5288		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5287		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5286		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	5270		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	5269		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	5268		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5267		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	5266		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	5265		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5264		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	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

Page No. 17  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	1107	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5263		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	5262		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	5261		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	5301		07/01/2013/Load 2013-14 Original Budget for Monthl			14,775.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5257		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	5258		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	5259		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	5260		07/01/2013/Load 2013-14 Original Budget for Monthl			28,049.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5302		07/01/2013/Load 2013-14 Original Budget for Monthl			14,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5303		07/01/2013/Load 2013-14 Original Budget for Monthl			14,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5304		07/01/2013/Load 2013-14 Original Budget for Monthl			14,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5305		07/01/2013/Load 2013-14 Original Budget for Monthl			14,923.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	114,108.64	
08/22/2013	GL_BD_JRNL	0000296954	31		08/22/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	113,558.13	
09/09/2013	GL_JOURNAL	PAY0297650	80	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	759.72	
09/27/2013	GL_JOURNAL	PAY0298784	764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	222,495.46	
09/27/2013	GL_JOURNAL	0000298787	147	PYE	09/30/2013/GL Encumbrance Process/115971 ;Salary f			0.00	0.00	2,011,553.64	0.00	
Number of Transactions 55							Totals	220,128.41	2,682,604.00	0.00	2,011,553.64	450,921.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	1162	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	915		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,461.13	
Number of Transactions 2							Totals	-1,461.13	0.00	0.00	0.00	1,461.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	1165	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	410		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	117.20	

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

Page No. 18  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
		0346	00010	1165	1110	01000	0000	2014				
		DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2							Totals	-117.20	0.00	0.00	0.00	117.20
Number of Transactions 59							Totals 1000s	218,550.08	2,682,604.00	0.00	2,011,553.64	452,500.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00010	1210	0000	01000	0000	2014				
		DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292054	5306			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00
	06/27/2013	GL_BD_JRNL	ORG0292054	5307			07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00	0.00	0.00	0.00
	06/27/2013	GL_BD_JRNL	ORG0292054	5308			07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00
	07/31/2013	GL_JOURNAL	PAY0295297	1932	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,007.79
	08/27/2013	GL_JOURNAL	PAY0297099	1625	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,365.91
	09/19/2013	GL_JOURNAL	0000298397	103	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	11,109.52
	09/19/2013	GL_JOURNAL	0000298397	57	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	7,004.78
	09/27/2013	GL_JOURNAL	PAY0298784	2549	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,393.36
	09/27/2013	GL_JOURNAL	0000298787	1664	PYE		09/30/2013/GL Encumbrance Process/118362 ;Salary f		0.00	0.00	147,540.24	0.00
Number of Transactions 9							Totals	-3,593.60	186,828.00	0.00	147,540.24	42,881.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00010	1308	0000	01000	0000	2014				
		DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292054	5309			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	2240	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,388.43
	08/27/2013	GL_JOURNAL	PAY0297099	1904	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,388.43
	09/27/2013	GL_JOURNAL	PAY0298784	2877	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43
	09/27/2013	GL_JOURNAL	0000298787	2004	PYE		09/30/2013/GL Encumbrance Process/112914 ;Salary f		0.00	0.00	93,495.84	0.00
Number of Transactions 5							Totals	-8,751.13	115,910.00	0.00	93,495.84	31,165.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00010	1309	0000	01000	0000	2014				
		DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	00010	1309	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5310		07/01/2013/Load 2013-14 Original Budget for Monthl			70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5311		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	466		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	467		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19,238.26	
09/27/2013	GL_JOURNAL	0000298787	2077	PYE	09/30/2013/GL Encumbrance Process/100077 ;Salary f			0.00	0.00	173,144.34	0.00	
Number of Transactions 6							Totals	-5,256.60	187,126.00	0.00	173,144.34	19,238.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	1907	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5312		07/01/2013/Load 2013-14 Original Budget for Monthl			77,072.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	882		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	3075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2150	PYE	09/30/2013/GL Encumbrance Process/110842 ;Salary f			0.00	0.00	61,747.10	0.00	
Number of Transactions 6							Totals	-4,769.29	77,072.00	0.00	61,747.10	20,094.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2217	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3088		07/01/2013/Load 2013-14 Original Budget for Monthl			30,176.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,361.76	
09/27/2013	GL_JOURNAL	0000298787	3384	PYE	09/30/2013/GL Encumbrance Process/116782 ;Salary f			0.00	0.00	27,096.66	0.00	
Number of Transactions 3							Totals	-282.42	30,176.00	0.00	27,096.66	3,361.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00010	2230	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3089		07/01/2013/Load 2013-14 Original Budget for Monthl			36,730.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	00010	2230	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3090			07/01/2013/Load 2013-14 Original Budget for Monthl		23,212.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	464	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3090	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,646.00	
09/27/2013	GL_JOURNAL	PAY0298784	4778	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,178.22	
09/27/2013	GL_JOURNAL	0000298787	3454	PYE		09/30/2013/GL Encumbrance Process/119807 ;Salary f		0.00	0.00	32,676.21	0.00	
Number of Transactions 6							Totals	17,610.61	59,942.00	0.00	32,676.21	9,655.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2267	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	916			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5161	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.56	
Number of Transactions 2							Totals	-334.56	0.00	0.00	334.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2320	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3091			07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3092			07/01/2013/Load 2013-14 Original Budget for Monthl		41,809.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3981	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,623.86	
08/27/2013	GL_JOURNAL	PAY0297099	3611	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,720.23	
09/27/2013	GL_JOURNAL	PAY0298784	5386	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,547.53	
09/27/2013	GL_JOURNAL	0000298787	3815	PYE		09/30/2013/GL Encumbrance Process/108717 ;Salary f		0.00	0.00	85,927.73	0.00	
Number of Transactions 6							Totals	-1,497.35	108,322.00	0.00	85,927.73	23,891.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2401	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3093			07/01/2013/Load 2013-14 Original Budget for Monthl		31,118.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3094			07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3095			07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	2401	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017		3096	07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017		3097	07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		4159	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,252.77	
08/01/2013	GL_JOURNAL	PAY0295502		677	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,246.44	
08/01/2013	GL_JOURNAL	PAY0295502		678	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099		3893	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,192.60	
08/27/2013	GL_JOURNAL	PAY0297099		3892	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,588.35	
09/27/2013	GL_JOURNAL	PAY0298784		5663	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13,762.36	
09/27/2013	GL_JOURNAL	PAY0298784		5664	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,008.12	
09/27/2013	GL_JOURNAL	0000298787		4133	PYE 09/30/2013/GL Encumbrance Process/123941 ;Salary f		0.00		0.00	105,043.82	0.00	
09/27/2013	GL_JOURNAL	0000298787		4134	PYE 09/30/2013/GL Encumbrance Process/120460 ;Salary f		0.00		0.00	62,255.70	0.00	
Number of Transactions 14							Totals	-9,324.12	197,857.00	0.00	167,299.52	39,881.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	2404	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017		3098	07/01/2013/Load 2013-14 Original Budget for Monthl		25,603.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		4161	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	364.79	
09/27/2013	GL_JOURNAL	PAY0298784		5940	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,038.65	
09/27/2013	GL_JOURNAL	0000298787		4389	PYE 09/30/2013/GL Encumbrance Process/113820 ;Salary f		0.00		0.00	23,711.38	0.00	
Number of Transactions 4							Totals	-2,511.82	25,603.00	0.00	23,711.38	4,403.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	2405	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017		3099	07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502		890	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099		4193	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,675.70	
09/27/2013	GL_JOURNAL	PAY0298784		5975	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,630.69	
09/27/2013	GL_JOURNAL	0000298787		4448	PYE 09/30/2013/GL Encumbrance Process/100265 ;Salary f		0.00		0.00	32,676.21	0.00	
Number of Transactions 5							Totals	242.92	38,641.00	0.00	32,676.21	5,721.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00010	2455	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	917		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-703.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	2456	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	323		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-99.75	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3101	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	654		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	655		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	656		07/01/2013/Load 2013-14 Original Budget for Benefi		15,413.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	883		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	468		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	58	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	104	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5017	PYE	09/30/2013/GL Encumbrance Process/110842 ;STRS for		0.00	0.00	5,094.14	
09/27/2013	GL_JOURNAL	0000298787	5018	PYE	09/30/2013/GL Encumbrance Process/127069 ;STRS for		0.00	0.00	21,997.81	
09/27/2013	GL_JOURNAL	0000298787	5019	PYE	09/30/2013/GL Encumbrance Process/118362 ;STRS for		0.00	0.00	12,172.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	00010	3101	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 19						Totals	-1,846.79	46,771.00	0.00	39,264.02	9,353.77	
Number of Transactions 89						Class	Totals 0000s	-21,116.90	1,074,248.00	0.00	884,579.25	210,785.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	3101	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	653			07/01/2013/Load 2013-14 Original Budget for Benefi		215,530.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6352	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,617.33	
08/22/2013	GL_BD_JRNL	0000296954	67			08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5971	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,562.23	
09/09/2013	GL_JOURNAL	PAY0297650	1135	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	62.67	
09/27/2013	GL_JOURNAL	PAY0298784	8406	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,949.44	
09/27/2013	GL_JOURNAL	0000298787	5256	PYE		09/30/2013/GL Encumbrance Process/115971 ;STRS for		0.00	0.00	160,459.62	0.00	
Number of Transactions 7						Totals	23,663.71	221,315.00	0.00	160,459.62	37,191.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	3201	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1668			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7075	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	193.87	
08/27/2013	GL_JOURNAL	PAY0297099	6664	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	193.87	
09/27/2013	GL_JOURNAL	PAY0298784	9285	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	846.57	
Number of Transactions 4						Totals	-1,234.31	0.00	0.00	0.00	1,234.31	
Number of Transactions 11						Class	Totals 1000s	22,429.40	221,315.00	0.00	160,459.62	38,425.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	3202	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions 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>	<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  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3202	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3771		07/01/2013/Load 2013-14 Original Budget for Benefi		6,844.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3772		07/01/2013/Load 2013-14 Original Budget for Benefi		34,133.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3773		07/01/2013/Load 2013-14 Original Budget for Benefi		8,158.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3774		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,015.67	
08/27/2013	GL_JOURNAL	PAY0297099	7706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,213.90	
08/27/2013	GL_JOURNAL	PAY0297099	7703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	302.74	
08/27/2013	GL_JOURNAL	PAY0297099	7711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	376.71	
09/27/2013	GL_JOURNAL	PAY0298784	10726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	706.91	
09/27/2013	GL_JOURNAL	PAY0298784	10732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	425.14	
09/27/2013	GL_JOURNAL	PAY0298784	10730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,030.71	
09/27/2013	GL_JOURNAL	PAY0298784	10728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,544.64	
09/27/2013	GL_JOURNAL	0000298787	7253	PYE	09/30/2013/GL Encumbrance Process/119807 ;PERS_A f		0.00		0.00	3,738.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	7256	PYE	09/30/2013/GL Encumbrance Process/116782 ;PERS_A f		0.00		0.00	3,100.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	7255	PYE	09/30/2013/GL Encumbrance Process/120460 ;PERS_A f		0.00		0.00	7,123.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	7254	PYE	09/30/2013/GL Encumbrance Process/100265 ;STRS for		0.00		0.00	30,998.62	0.00	
Number of Transactions 16							Totals	-1,997.55	52,580.00	0.00	44,961.13	9,616.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3301	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6315		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6316		07/01/2013/Load 2013-14 Original Budget for Benefi		2,709.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	884		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	95.94
07/31/2013	GL_JOURNAL	PAY0295297	10055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	150.63
07/31/2013	GL_JOURNAL	PAY0295297	10057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	58.11
08/14/2013	GL_BD_JRNL	0000296475	469		08/14/2013/Transfer appropriations from District R		678.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	95.94
08/27/2013	GL_JOURNAL	PAY0297099	9726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	150.64
08/27/2013	GL_JOURNAL	PAY0297099	9729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	63.31
09/19/2013	GL_JOURNAL	0000298397	105	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	161.09
09/19/2013	GL_JOURNAL	0000298397	59	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	101.57
09/27/2013	GL_JOURNAL	PAY0298784	13290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	100.07

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

Page No. 25  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00010	3301	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	430.19		
09/27/2013	GL_JOURNAL	PAY0298784	13296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	238.10		
09/27/2013	GL_JOURNAL	0000298787	9168	PYE	09/30/2013/GL Encumbrance Process/118362 ;FMED for	0.00	0.00	2,139.34	0.00		
09/27/2013	GL_JOURNAL	0000298787	9166	PYE	09/30/2013/GL Encumbrance Process/110842 ;FMED for	0.00	0.00	895.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	9167	PYE	09/30/2013/GL Encumbrance Process/127069 ;FMED for	0.00	0.00	3,866.29	0.00		
Number of Transactions 19					Totals	-325.55	8,221.00	0.00	6,900.96	1,645.59	
Number of Transactions 35					Class	Totals 0000s	-2,323.10	60,801.00	0.00	51,862.09	11,262.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6313		07/01/2013/Load 2013-14 Original Budget for Benefi	37,881.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,665.62		
08/22/2013	GL_BD_JRNL	0000296954	139		08/22/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,655.97		
09/09/2013	GL_JOURNAL	PAY0297650	1794	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.01		
09/27/2013	GL_JOURNAL	PAY0298784	13300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,266.67		
09/27/2013	GL_JOURNAL	0000298787	9402	PYE	09/30/2013/GL Encumbrance Process/115971 ;FMED for	0.00	0.00	29,310.55	0.00		
Number of Transactions 7					Totals	2,988.18	38,898.00	0.00	29,310.55	6,599.27	
Number of Transactions 7					Class	Totals 1000s	2,988.18	38,898.00	0.00	29,310.55	6,599.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3302	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	694		07/01/2013/Load 2013-14 Original Budget for Benefi	4,586.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	695		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	696		07/01/2013/Load 2013-14 Original Budget for Benefi	5,466.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	697		07/01/2013/Load 2013-14 Original Budget for Benefi	2,308.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	679.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3302	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/01/2013	GL_JOURNAL	PAY0295502	1526	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.58		
08/01/2013	GL_JOURNAL	PAY0295502	1528	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57		
08/01/2013	GL_JOURNAL	PAY0295502	1527	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	127.13		
08/27/2013	GL_JOURNAL	PAY0297099	11447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.89		
08/27/2013	GL_JOURNAL	PAY0297099	11439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	202.43		
08/27/2013	GL_JOURNAL	PAY0297099	11442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,480.22		
09/27/2013	GL_JOURNAL	PAY0298784	15704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	526.41		
09/27/2013	GL_JOURNAL	PAY0298784	15706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,371.61		
09/27/2013	GL_JOURNAL	PAY0298784	15710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.78		
09/27/2013	GL_JOURNAL	PAY0298784	15708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	689.14		
09/27/2013	GL_JOURNAL	0000298787	11282	PYE	09/30/2013/GL Encumbrance Process/119807 ;OASDI fo		0.00	0.00	2,499.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	11285	PYE	09/30/2013/GL Encumbrance Process/116782 ;OASDI fo		0.00	0.00	2,072.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	11284	PYE	09/30/2013/GL Encumbrance Process/120460 ;OASDI fo		0.00	0.00	4,762.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	11283	PYE	09/30/2013/GL Encumbrance Process/100265 ;OASDI fo		0.00	0.00	18,923.00	0.00		
Number of Transactions 19						Totals	234.98	35,231.00	0.00	28,258.19	6,737.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3421	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3063		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3064		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3065		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	470		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	18009	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	18014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.91		
09/27/2013	GL_JOURNAL	0000298787	13242	PYE	09/30/2013/GL Encumbrance Process/110842 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13243	PYE	09/30/2013/GL Encumbrance Process/127069 ;VISION f		0.00	0.00	348.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	13244	PYE	09/30/2013/GL Encumbrance Process/118362 ;VISION f		0.00	0.00	315.13	0.00		
Number of Transactions 10						Totals	-25.88	840.00	0.00	779.53	86.35	
Number of Transactions 29						Class	Totals 0000s	209.10	36,071.00	0.00	29,037.72	6,824.18

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  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	00010	3421	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3062		07/01/2013/Load 2013-14 Original Budget for Benefi		4,810.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	283		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	454.82
09/27/2013	GL_JOURNAL	0000298787	13478	PYE	09/30/2013/GL Encumbrance Process/115971 ;VISION f		0.00	0.00	4,222.17	0.00
Number of Transactions 4						Totals	262.01	4,939.00	0.00	4,222.17

Number of Transactions 4 Class Totals 1000s 262.01 4,939.00 0.00 4,222.17 454.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00010	3431	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5008		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5009		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5010		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5011		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19773	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	19775	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	19771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.59
09/27/2013	GL_JOURNAL	PAY0298784	19770	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	15234	PYE	09/30/2013/GL Encumbrance Process/116782 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15233	PYE	09/30/2013/GL Encumbrance Process/120460 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15232	PYE	09/30/2013/GL Encumbrance Process/100265 ;VISION f		0.00	0.00	754.65	0.00
09/27/2013	GL_JOURNAL	0000298787	15231	PYE	09/30/2013/GL Encumbrance Process/119807 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 12						Totals	129.92	1,484.00	0.00	1,219.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00010	3441	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7041		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7042		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7043		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	471		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3441	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	253.70			
09/27/2013	GL_JOURNAL	PAY0298784	21916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	290.84			
09/27/2013	GL_JOURNAL	0000298787	17056	PYE	09/30/2013/GL Encumbrance Process/110842 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	17057	PYE	09/30/2013/GL Encumbrance Process/127069 ;DENTAL f	0.00	0.00	2,600.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	17058	PYE	09/30/2013/GL Encumbrance Process/118362 ;DENTAL f	0.00	0.00	2,352.48	0.00			
Number of Transactions 10						Totals	-209.97	6,261.00	0.00	5,819.28	651.69	
Number of Transactions 22						Class	Totals 0000s	-80.05	7,745.00	0.00	7,038.33	786.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3441	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7040		07/01/2013/Load 2013-14 Original Budget for Benefi	35,906.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	319		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,447.89			
09/27/2013	GL_JOURNAL	0000298787	17292	PYE	09/30/2013/GL Encumbrance Process/115971 ;DENTAL f	0.00	0.00	28,918.89	0.00			
Number of Transactions 4						Totals	4,502.22	36,869.00	0.00	28,918.89	3,447.89	
Number of Transactions 4						Class	Totals 1000s	4,502.22	36,869.00	0.00	28,918.89	3,447.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3451	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	260		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	261		07/01/2013/Load 2013-14 Original Budget for Benefi	6,260.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	262		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	263		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	23673	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	23671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	493.23			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3451	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19051	PYE	09/30/2013/GL Encumbrance Process/116782 ;DENTAL f		0.00	0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19050	PYE	09/30/2013/GL Encumbrance Process/120460 ;DENTAL f		0.00	0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	19048	PYE	09/30/2013/GL Encumbrance Process/119807 ;DENTAL f		0.00	0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19049	PYE	09/30/2013/GL Encumbrance Process/100265 ;DENTAL f		0.00	0.00	0.00	5,633.55	0.00	
Number of Transactions 12							Totals	1,052.82	11,075.00	0.00	9,100.35	921.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3461	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2293		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2294		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2295		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	472		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	25807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,017.56	
09/27/2013	GL_JOURNAL	PAY0298784	25810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,390.56	
09/27/2013	GL_JOURNAL	0000298787	20873	PYE	09/30/2013/GL Encumbrance Process/118362 ;MEDICA f		0.00	0.00	0.00	32,170.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	20872	PYE	09/30/2013/GL Encumbrance Process/127069 ;MEDICA f		0.00	0.00	0.00	35,556.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	20871	PYE	09/30/2013/GL Encumbrance Process/110842 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00	
Number of Transactions 10							Totals	-1,607.48	85,600.00	0.00	79,578.44	7,629.04

Number of Transactions 22							Class	Totals 0000s	-554.66	96,675.00	0.00	88,678.79	8,550.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3461	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2292		07/01/2013/Load 2013-14 Original Budget for Benefi		491,014.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	355		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48,415.15		
09/27/2013	GL_JOURNAL	0000298787	21105	PYE	09/30/2013/GL Encumbrance Process/115971 ;MEDICA f		0.00	0.00	0.00	388,353.81	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00010	3461	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals				67,414.04	504,183.00	0.00	388,353.81	48,415.15
------------------------	---	--------	--	--	--	-----------	------------	------	------------	-----------

Number of Transactions	4	Class	Totals 1000s			67,414.04	504,183.00	0.00	388,353.81	48,415.15
------------------------	---	-------	--------------	--	--	-----------	------------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3471	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	4238		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4239		07/01/2013/Load 2013-14 Original Budget for Benefi		85,599.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4240		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4241		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	27555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	27556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,998.27
09/27/2013	GL_JOURNAL	PAY0298784	27558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	PAY0298784	27560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	22854	PYE	09/30/2013/GL Encumbrance Process/120460 ;MEDICA f		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22855	PYE	09/30/2013/GL Encumbrance Process/116782 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22852	PYE	09/30/2013/GL Encumbrance Process/119807 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22853	PYE	09/30/2013/GL Encumbrance Process/100265 ;MEDICA f		0.00	0.00	77,038.65	0.00

Number of Transactions	12	Totals				14,897.64	151,444.00	0.00	124,447.05	12,099.31
------------------------	----	--------	--	--	--	-----------	------------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3501	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6445		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6446		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6447		07/01/2013/Load 2013-14 Original Budget for Benefi		2,055.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	885		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31
07/31/2013	GL_JOURNAL	PAY0295297	13926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.19
07/31/2013	GL_JOURNAL	PAY0295297	13928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.00
08/06/2013	GL_JOURNAL	PUE0295915	1973	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00010	3501	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	1974	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.19		
08/06/2013	GL_JOURNAL	PUE0295915	1975	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.00		
08/06/2013	GL_JOURNAL	PUE0295916	1663	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31		
08/06/2013	GL_JOURNAL	PUE0295916	1664	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.19		
08/06/2013	GL_JOURNAL	PUE0295916	1665	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.00		
08/14/2013	GL_BD_JRNL	0000296475	473		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.18		
08/27/2013	GL_JOURNAL	PAY0297099	13581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.19		
08/27/2013	GL_JOURNAL	PAY0297099	13579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1767	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1768	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.19		
09/09/2013	GL_JOURNAL	PUE0297667	1769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.18		
09/09/2013	GL_JOURNAL	PUE0297669	1656	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31		
09/09/2013	GL_JOURNAL	PUE0297669	1657	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.19		
09/09/2013	GL_JOURNAL	PUE0297669	1658	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.18		
09/19/2013	GL_JOURNAL	0000298397	60	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	3.50		
09/19/2013	GL_JOURNAL	0000298397	106	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	5.56		
09/27/2013	GL_JOURNAL	PAY0298784	30089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	PAY0298784	30095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.19		
09/27/2013	GL_JOURNAL	PAY0298784	30091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.82		
09/27/2013	GL_JOURNAL	0000298787	24672	PYE	09/30/2013/GL Encumbrance Process/110842 ;UNEMP fo	0.00	0.00	30.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	24673	PYE	09/30/2013/GL Encumbrance Process/127069 ;UNEMP fo	0.00	0.00	133.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	24674	PYE	09/30/2013/GL Encumbrance Process/118362 ;UNEMP fo	0.00	0.00	73.78	0.00		
Number of Transactions 31						Totals	5,942.34	6,237.00	0.00	237.98	56.68

Number of Transactions	Class	Totals	0000s	20,839.98	157,681.00	0.00	124,685.03	12,155.99
------------------------	-------	--------	-------	-----------	------------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	3501	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6444		07/01/2013/Load 2013-14 Original Budget for Benefi	28,737.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	57.12
08/06/2013	GL_JOURNAL	PUE0295915	1971	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1972	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	57.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00010	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1662	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-57.12	
08/22/2013	GL_BD_JRNL	0000296954	211		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.80	
09/09/2013	GL_JOURNAL	PAY0297650	2717	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	1765	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	1766	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.78	
09/09/2013	GL_JOURNAL	PUE0297669	1654	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-56.80	
09/09/2013	GL_JOURNAL	PUE0297669	1655	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	30099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.94	
09/27/2013	GL_JOURNAL	0000298787	24911	PYE	09/30/2013/GL Encumbrance Process/115971 ;UNEMP fo		0.00	0.00	1,005.82	0.00	
Number of Transactions 14						Totals	28,275.97	29,508.00	0.00	1,005.82	226.21

Number of Transactions 14 Class Totals 1000s 28,275.97 29,508.00 0.00 1,005.82 226.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3502	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	694		07/01/2013/Load 2013-14 Original Budget for Benefi		659.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	695		07/01/2013/Load 2013-14 Original Budget for Benefi		3,289.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	696		07/01/2013/Load 2013-14 Original Budget for Benefi		786.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	697		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.43
08/01/2013	GL_JOURNAL	PAY0295502	2440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/01/2013	GL_JOURNAL	PAY0295502	2441	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.84
08/01/2013	GL_JOURNAL	PAY0295502	2442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	4945	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4944	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	4943	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.13
08/06/2013	GL_JOURNAL	PUE0295915	4940	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4941	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4942	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	4201	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/06/2013	GL_JOURNAL	PUE0295916	4202	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.43
08/06/2013	GL_JOURNAL	PUE0295916	4203	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/02/2013  
Run Time 14:13:16

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						
0346	00010	3502	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4204	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.40	
08/27/2013	GL_JOURNAL	PAY0297099	15314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.33	
08/27/2013	GL_JOURNAL	PAY0297099	15317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9.68	
08/27/2013	GL_JOURNAL	PAY0297099	15322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	4228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	4229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297667	4231	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.86	
09/09/2013	GL_JOURNAL	PUE0297667	4232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.79	
09/09/2013	GL_JOURNAL	PUE0297667	4233	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297669	3862	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.33	
09/09/2013	GL_JOURNAL	PUE0297669	3864	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.65	
09/09/2013	GL_JOURNAL	PUE0297669	3863	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-9.68	
09/27/2013	GL_JOURNAL	PAY0298784	32524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.45	
09/27/2013	GL_JOURNAL	PAY0298784	32528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.49	
09/27/2013	GL_JOURNAL	PAY0298784	32526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.48	
09/27/2013	GL_JOURNAL	PAY0298784	32530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787	26862	PYE	09/30/2013/GL Encumbrance Process/116782 ;UNEMP fo		0.00	0.00	0.00	13.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	26861	PYE	09/30/2013/GL Encumbrance Process/120460 ;UNEMP fo		0.00	0.00	0.00	31.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	26860	PYE	09/30/2013/GL Encumbrance Process/100265 ;UNEMP fo		0.00	0.00	0.00	123.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	26859	PYE	09/30/2013/GL Encumbrance Process/119807 ;UNEMP fo		0.00	0.00	0.00	16.34	0.00	
Number of Transactions 39							Totals	4,837.29	5,066.00	0.00	184.69	44.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0346	00010	3601	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3237		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3238		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3239		07/01/2013/Load 2013-14 Original Budget for Benefi		4,858.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1975	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	114.22
08/06/2013	GL_JOURNAL	PWE0295918	1974	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	296.07
08/06/2013	GL_JOURNAL	PWE0295918	1973	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	188.58
08/14/2013	GL_BD_JRNL	0000296475	474		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1767	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.58

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

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>					
0346	00010	3601	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1768	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	296.07	
09/09/2013	GL_JOURNAL	PWC0297670	1769	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	124.43	
09/19/2013	GL_JOURNAL	0000298397	107	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	316.62	
09/19/2013	GL_JOURNAL	0000298397	61	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	199.63	
09/27/2013	GL_JOURNAL	0000298787	28820	PYE	09/30/2013/GL Encumbrance Process/110842 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	28822	PYE	09/30/2013/GL Encumbrance Process/118362 ;WKRCMP f		0.00	0.00	4,204.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	28821	PYE	09/30/2013/GL Encumbrance Process/127069 ;WKRCMP f		0.00	0.00	7,599.25	0.00	
-----											
Number of Transactions 15					Totals		-547.14	14,741.00	0.00	13,563.94	1,724.20
-----											
Number of Transactions 54					Class	Totals 0000s	4,290.15	19,807.00	0.00	13,748.63	1,768.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3236		07/01/2013/Load 2013-14 Original Budget for Benefi		67,925.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1971	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1972	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,252.10	
08/22/2013	GL_BD_JRNL	0000296954	247		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1765	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.65	
09/09/2013	GL_JOURNAL	PWC0297670	1766	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,236.41	
09/27/2013	GL_JOURNAL	0000298787	29059	PYE	09/30/2013/GL Encumbrance Process/115971 ;WKRCMP f		0.00	0.00	57,329.31	0.00	
-----											
Number of Transactions 7					Totals		5,905.19	69,748.00	0.00	57,329.31	6,513.50
-----											
Number of Transactions 7					Class	Totals 1000s	5,905.19	69,748.00	0.00	57,329.31	6,513.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3602	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6354		07/01/2013/Load 2013-14 Original Budget for Benefi		1,558.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6355		07/01/2013/Load 2013-14 Original Budget for Benefi		7,773.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6356		07/01/2013/Load 2013-14 Original Budget for Benefi		1,858.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3602	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6357		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4945	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4944	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.78		
08/06/2013	GL_JOURNAL	PWE0295918	4943	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	64.20		
08/06/2013	GL_JOURNAL	PWE0295918	4942	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52		
08/06/2013	GL_JOURNAL	PWE0295918	4941	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4940	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	4228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	75.41		
09/09/2013	GL_JOURNAL	PWC0297670	4229	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PWC0297670	4233	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.84		
09/09/2013	GL_JOURNAL	PWC0297670	4234	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.99		
09/09/2013	GL_JOURNAL	PWC0297670	4232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	273.27		
09/09/2013	GL_JOURNAL	PWC0297670	4231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	220.03		
09/09/2013	GL_JOURNAL	PWC0297670	4230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76		
09/27/2013	GL_JOURNAL	0000298787	31007	PYE	09/30/2013/GL Encumbrance Process/119807 ;WKRCMP f		0.00	0.00	931.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	31009	PYE	09/30/2013/GL Encumbrance Process/120460 ;WKRCMP f		0.00	0.00	1,774.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	31008	PYE	09/30/2013/GL Encumbrance Process/100265 ;WKRCMP f		0.00	0.00	7,049.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	31010	PYE	09/30/2013/GL Encumbrance Process/116782 ;WKRCMP f		0.00	0.00	772.25	0.00		
Number of Transactions 21							Totals	378.07	11,974.00	0.00	10,527.53	1,068.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3701	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	481		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	482		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	483		07/01/2013/Load 2013-14 Original Budget for Benefi		1,468.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1372	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01
08/06/2013	GL_JOURNAL	PRM0295912	1373	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	62.75
08/06/2013	GL_JOURNAL	PRM0295912	1374	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.50
08/14/2013	GL_BD_JRNL	0000296475	475		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1479	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
09/09/2013	GL_JOURNAL	PRM0297666	1480	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	62.75
09/09/2013	GL_JOURNAL	PRM0297666	1481	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	34.32
09/19/2013	GL_JOURNAL	0000298397	108	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	87.32
09/19/2013	GL_JOURNAL	0000298397	62	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	55.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	3701	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	32968	PYE	09/30/2013/GL Encumbrance Process/110842 ;RM01 for	0.00	0.00	485.33	0.00			
09/27/2013	GL_JOURNAL	0000298787	32969	PYE	09/30/2013/GL Encumbrance Process/127069 ;RMC7 for	0.00	0.00	1,610.51	0.00			
09/27/2013	GL_JOURNAL	0000298787	32970	PYE	09/30/2013/GL Encumbrance Process/118362 ;RM01 for	0.00	0.00	1,159.67	0.00			
Number of Transactions 15						Totals	211.77	3,905.00	0.00	3,255.51	437.72	
Number of Transactions 36						Class	Totals 0000s	589.84	15,879.00	0.00	13,783.04	1,506.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3701	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	480		07/01/2013/Load 2013-14 Original Budget for Benefi	20,534.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1371	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	896.89			
08/22/2013	GL_BD_JRNL	0000296954	103		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1477	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	892.57			
09/09/2013	GL_JOURNAL	PRM0297666	1478	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.97			
09/27/2013	GL_JOURNAL	0000298787	33207	PYE	09/30/2013/GL Encumbrance Process/115971 ;RM01 for	0.00	0.00	15,810.77	0.00			
Number of Transactions 6						Totals	3,478.80	21,085.00	0.00	15,810.77	1,795.43	
Number of Transactions 6						Class	Totals 1000s	3,478.80	21,085.00	0.00	15,810.77	1,795.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3702	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2588		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2589		07/01/2013/Load 2013-14 Original Budget for Benefi	1,303.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2590		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2591		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3259	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	3260	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23			
08/06/2013	GL_JOURNAL	PRM0295912	3261	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3262	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	40.01			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00010	3702	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3263	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.64	
08/06/2013	GL_JOURNAL	PRM0295912	3264	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	3104	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.97	
09/09/2013	GL_JOURNAL	PRM0297666	3105	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	46.63	
09/09/2013	GL_JOURNAL	PRM0297666	3106	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	32.50	
09/09/2013	GL_JOURNAL	PRM0297666	3109	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.82	
09/09/2013	GL_JOURNAL	PRM0297666	3108	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PRM0297666	3107	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.68	
09/27/2013	GL_JOURNAL	0000298787	35156	PYE	09/30/2013/GL Encumbrance Process/120460 ;RM03 for	0.00	0.00	211.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	35155	PYE	09/30/2013/GL Encumbrance Process/100265 ;RM03 for	0.00	0.00	1,068.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	35154	PYE	09/30/2013/GL Encumbrance Process/119807 ;RM03 for	0.00	0.00	110.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	35157	PYE	09/30/2013/GL Encumbrance Process/116782 ;RM05 for	0.00	0.00	94.57	0.00	
Number of Transactions 20						Totals	203.19	1,853.00	0.00	1,485.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3802	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4667		07/01/2013/Load 2013-14 Original Budget for Benefi	822.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4668		07/01/2013/Load 2013-14 Original Budget for Benefi	4,099.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4669		07/01/2013/Load 2013-14 Original Budget for Benefi	980.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4670		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,315.00	6,315.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	3985	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6517		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6518		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6519		07/01/2013/Load 2013-14 Original Budget for Benefi	297.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	476		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	109	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	8.83
09/27/2013	GL_JOURNAL	PAY0298784	34859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	34861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	41.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	00010	3985	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36813	PYE	09/30/2013/GL Encumbrance Process/118362 ;LIFE for		0.00	0.00	234.59				
09/27/2013	GL_JOURNAL	0000298787	36811	PYE	09/30/2013/GL Encumbrance Process/110842 ;LIFE for		0.00	0.00	98.18				
09/27/2013	GL_JOURNAL	0000298787	36812	PYE	09/30/2013/GL Encumbrance Process/127069 ;LIFE for		0.00	0.00	423.96				
Number of Transactions 11							Totals	59.77	901.00	0.00	756.73	84.50	
Number of Transactions 35							Class	Totals 0000s	6,577.96	9,069.00	0.00	2,241.74	249.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3985	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6516		07/01/2013/Load 2013-14 Original Budget for Benefi		4,154.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	ORG0296954	175		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37050	PYE	09/30/2013/GL Encumbrance Process/115971 ;LIFE for		0.00	0.00	3,198.37				
Number of Transactions 4							Totals	742.93	4,265.00	0.00	3,198.37	323.70	
Number of Transactions 4							Class	Totals 1000s	742.93	4,265.00	0.00	3,198.37	323.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3995	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	391		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	392		07/01/2013/Load 2013-14 Original Budget for Benefi		475.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	393		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	394		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38897	PYE	09/30/2013/GL Encumbrance Process/120460 ;LIFE for		0.00	0.00	98.98				

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 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>				
0346	00010	3995	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	38896	PYE	09/30/2013/GL Encumbrance Process/100265 ;LIFE for	0.00	0.00	393.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	38895	PYE	09/30/2013/GL Encumbrance Process/119807 ;LIFE for	0.00	0.00	51.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	38898	PYE	09/30/2013/GL Encumbrance Process/116782 ;LIFE for	0.00	0.00	43.08	0.00	
Number of Transactions 12						Totals	87.59	732.00	0.00	587.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	5916	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4421		07/01/2013/Load 2013-14 Original Budget for Expens	7,671.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1965	8584961734	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	1966	8584961754	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.63
08/19/2013	GL_JOURNAL	0000296619	1967	8584961755	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.81
08/19/2013	GL_JOURNAL	0000296619	1968	8584961756	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.17
08/19/2013	GL_JOURNAL	0000296619	1969	8584961757	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.17
08/19/2013	GL_JOURNAL	0000296619	1991	8584968428	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.80
08/19/2013	GL_JOURNAL	0000296619	1992	8584968430	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.22
08/19/2013	GL_JOURNAL	0000296619	1993	8584968432	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1990	8584968427	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.87
08/19/2013	GL_JOURNAL	0000296619	1989	8584968426	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1994	8584968435	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1988	8584968424	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1987	8584968423	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.07
08/19/2013	GL_JOURNAL	0000296619	1986	8584968422	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1985	8584968421	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.05
08/19/2013	GL_JOURNAL	0000296619	1984	8584968420	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.21
08/19/2013	GL_JOURNAL	0000296619	1983	8584968419	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1982	8584968418	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.13
08/19/2013	GL_JOURNAL	0000296619	1981	8584968417	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.88
08/19/2013	GL_JOURNAL	0000296619	1980	8584968416	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.37
08/19/2013	GL_JOURNAL	0000296619	1979	8584968415	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.01
08/19/2013	GL_JOURNAL	0000296619	1978	8584968414	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.05
08/19/2013	GL_JOURNAL	0000296619	1977	8584968413	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.86
08/19/2013	GL_JOURNAL	0000296619	1976	8584968412	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.94
08/19/2013	GL_JOURNAL	0000296619	1975	8584968411	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	1974	8584968410	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.10

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

Page No. 40  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00010	5916	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1973	8584961761	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1972	8584961760	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1971	8584961759	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1970	8584961758	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 31						Totals	7,004.74	7,671.00	0.00	666.26		
Number of Transactions 43						Class	Totals 0000s	7,092.33	8,403.00	0.00	587.33	723.34
Number of Transactions 528						Resource	Totals 00010	370,073.47	5,099,793.00	0.00	3,916,404.90	813,314.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	1162	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1357		07/01/2013/Load 2013-14 Original Budget for Hourly		33,835.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.40		
08/06/2013	GL_JOURNAL	PAY0295861	157	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	468.80		
09/27/2013	GL_JOURNAL	PAY0298784	1972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,575.85		
Number of Transactions 4						Totals	31,555.95	33,835.00	0.00	0.00	2,279.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	958		07/01/2013/Load 2013-14 Original Budget for Benefi		2,791.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.67		
08/06/2013	GL_JOURNAL	PAY0295861	1082	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	38.68		
09/27/2013	GL_JOURNAL	PAY0298784	8407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.01		
Number of Transactions 4						Totals	2,612.64	2,791.00	0.00	0.00	178.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00011	3102	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1608		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	9.67
Number of Transactions 2							Totals	-9.67	0.00	0.00	9.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00011	3301	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6618		07/01/2013/Load 2013-14 Original Budget for Benefi			491.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3.40
08/06/2013	GL_JOURNAL	PAY0295861	1757	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	6.80
09/27/2013	GL_JOURNAL	PAY0298784	13301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.85
Number of Transactions 4							Totals	457.95	491.00	0.00	33.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00011	3501	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6749		07/01/2013/Load 2013-14 Original Budget for Benefi			372.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PAY0295861	2584	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	1976	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	PUE0295915	1977	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295916	1666	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.24
08/06/2013	GL_JOURNAL	PUE0295916	1667	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	30100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.81
Number of Transactions 8							Totals	370.84	372.00	0.00	1.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00011	3601	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3541		07/01/2013/Load 2013-14 Original Budget for Benefi			880.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1976	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	6.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00011	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1977	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	13.36		
Number of Transactions 3					Totals	859.96	880.00	0.00	0.00	20.04	
Number of Transactions 25					Class	Totals 1000s	35,847.67	38,369.00	0.00	0.00	2,521.33
Number of Transactions 25					Resource	Totals 00011	35,847.67	38,369.00	0.00	0.00	2,521.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00012	1107	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	526		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	81	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	50,000.00		
Number of Transactions 2					Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00012	3301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	527		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1795	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	362.50		
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00012	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	528		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2718	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1770	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1659	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-25.00		

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

Page No. 43  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	00012	3501	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-25.00	0.00	0.00	0.00	25.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00012	3601	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	317			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1770	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	0.00	1,425.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00012	3701	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	88			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1482	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00
Number of Transactions 2						Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 12						Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 12						Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00020	1157	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1358			07/01/2013/Load 2013-14 Original Budget for Hourly		6,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,300.00	6,300.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	00020	3101	1110	01000	0000	2014		
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1108		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00
Number of Transactions 1						Totals	520.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	00020	3301	1110	01000	0000	2014		
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6768		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00
Number of Transactions 1						Totals	91.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	00020	3501	1110	01000	0000	2014		
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6899		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00
Number of Transactions 1						Totals	69.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	00020	3601	1110	01000	0000	2014		
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3691		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00
Number of Transactions 1						Totals	164.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	00020	5735	1110	01000	0000	2014		
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2297		07/01/2013/Load Preliminary budget (25% of SBB budge		362.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2297		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-362.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3688		07/01/2013/Load 2013-14 Original Budget for Expens		1,449.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	2	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15099		0.00	0.00	280.00

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

Page No. 45  
 Run Date 10/02/2013  
 Run Time 14:13:16

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>					
	0346	00020	5735	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 4						Totals	1,169.00	1,449.00	0.00	0.00	280.00	
Number of Transactions 9						Class	Totals 1000s	8,313.00	8,593.00	0.00	0.00	280.00
Number of Transactions 9						Resource	Totals 00020	8,313.00	8,593.00	0.00	0.00	280.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00021	1157	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1359			07/01/2013/Load 2013-14 Original Budget for Hourly	93,500.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1326	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,810.68		
Number of Transactions 2						Totals	91,689.32	93,500.00	0.00	0.00	1,810.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00021	3101	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1124			07/01/2013/Load 2013-14 Original Budget for Benefi	7,714.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,714.00	7,714.00	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>					
	0346	00021	3301	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6784			07/01/2013/Load 2013-14 Original Budget for Benefi	1,356.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10066	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	138.51		
Number of Transactions 2						Totals	1,217.49	1,356.00	0.00	0.00	138.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	00021	3501	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6915		07/01/2013/Load	2013-14 Original Budget for Benefi		1,029.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13937	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1978	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1668	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
Number of Transactions 4						Totals		1,028.09	1,029.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00021	3601	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3707		07/01/2013/Load	2013-14 Original Budget for Benefi		2,431.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1978	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00
Number of Transactions 2						Totals		2,379.40	2,431.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00021	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2298		07/01/2013/Load	Preliminary budget (25% of SBB budge		3,808.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2298		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-3,808.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	367		07/01/2013/Load	2013-14 Original Budget for Expens		15,231.00	0.00	0.00
Number of Transactions 3						Totals		15,231.00	15,231.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00021	5302	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2299		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,700.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2299		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,700.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2799		07/01/2013/Load	2013-14 Original Budget for Expens		6,800.00	0.00	0.00
Number of Transactions 3						Totals		6,800.00	6,800.00	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

Page No. 47  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00021	5735	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2300		07/01/2013/Load Preliminary budget (25% of SBB budge		1,050.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2300		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,050.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3696		07/01/2013/Load 2013-14 Original Budget for Expens		4,200.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	18	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15106		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	21	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15117		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	20	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15111		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	19	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15107		0.00	0.00	0.00		
Number of Transactions 7						Totals	2,955.00	4,200.00	0.00	0.00	1,245.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00021	5801	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2301		07/01/2013/Load Preliminary budget (25% of SBB budge		3,375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2301		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3847		07/01/2013/Load 2013-14 Original Budget for Expens		13,500.00	0.00	0.00		
Number of Transactions 3						Totals	13,500.00	13,500.00	0.00	0.00	0.00

Number of Transactions 27						Class	Totals 1000s	142,514.30	145,761.00	0.00	0.00	3,246.70
---------------------------	--	--	--	--	--	-------	--------------	------------	------------	------	------	----------

Number of Transactions 27						Resource	Totals 00021	142,514.30	145,761.00	0.00	0.00	3,246.70
---------------------------	--	--	--	--	--	----------	--------------	------------	------------	------	------	----------

  

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00022	1157	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	918		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-678.48	0.00	0.00	0.00	678.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	00022	3101	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	919		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-55.99	0.00	0.00	0.00	55.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00022	3301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	920		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-9.83	0.00	0.00	0.00	9.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00022	3501	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	921		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36	
Number of Transactions 8							Class	Totals 1000s	-744.66	0.00	0.00	0.00	744.66
Number of Transactions 8							Resource	Totals 00022	-744.66	0.00	0.00	0.00	744.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00030	2201	0000	01000	7001	2014							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3100		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3105		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3104		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3103		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 49  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00030	2201	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3102		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3101		07/01/2013/Load 2013-14 Original Budget for Monthl		29,658.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15,327.93	
08/01/2013	GL_JOURNAL	PAY0295502	299	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,383.36	
08/27/2013	GL_JOURNAL	PAY0297099	2911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15,086.67	
09/27/2013	GL_JOURNAL	PAY0298784	4561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18,537.67	
09/27/2013	GL_JOURNAL	0000298787	2987	PYE	09/30/2013/GL Encumbrance Process/155288 ;Salary f		0.00	0.00	150,306.76	
-----										
Number of Transactions 11					Totals		2,201.61	202,844.00	0.00	150,306.76
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	2253	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	928		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,081.60	
-----										
Number of Transactions 2					Totals		-1,081.60	0.00	0.00	1,081.60
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	2320	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3106		07/01/2013/Load 2013-14 Original Budget for Monthl		46,906.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,039.42	
08/27/2013	GL_JOURNAL	PAY0297099	3613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,908.89	
09/27/2013	GL_JOURNAL	PAY0298784	5388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,908.89	
09/27/2013	GL_JOURNAL	0000298787	3848	PYE	09/30/2013/GL Encumbrance Process/103619 ;Salary f		0.00	0.00	35,179.99	
-----										
Number of Transactions 5					Totals		1,868.81	46,906.00	0.00	35,179.99
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3202	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4023		07/01/2013/Load 2013-14 Original Budget for Benefi		28,514.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,986.98	
-----										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	00030	3202	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,166.74	
09/27/2013	GL_JOURNAL	PAY0298784	10731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,568.35	
09/27/2013	GL_JOURNAL	0000298787	7492	PYE	09/30/2013/GL Encumbrance Process/155288 ;PERS_A f		0.00	0.00	21,223.38		0.00	
Number of Transactions 5							Totals	568.55	28,514.00	0.00	21,223.38	6,722.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3302	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		82.74	
Number of Transactions 2							Totals	-82.74	0.00	0.00	0.00	82.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3302	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	946		07/01/2013/Load 2013-14 Original Budget for Benefi		19,106.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,328.59	
08/01/2013	GL_JOURNAL	PAY0295502	1529	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		105.83	
08/27/2013	GL_JOURNAL	PAY0297099	11449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,453.15	
09/27/2013	GL_JOURNAL	PAY0298784	15709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,719.77	
09/27/2013	GL_JOURNAL	0000298787	11537	PYE	09/30/2013/GL Encumbrance Process/155288 ;OASDI fo		0.00	0.00	14,189.74		0.00	
Number of Transactions 6							Totals	308.92	19,106.00	0.00	14,189.74	4,607.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3431	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5239		07/01/2013/Load 2013-14 Original Budget for Benefi		851.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		72.02	
09/27/2013	GL_JOURNAL	0000298787	15453	PYE	09/30/2013/GL Encumbrance Process/155288 ;VISION f		0.00	0.00	650.16		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 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>				
0346	00030	3431	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 128.82 851.00 0.00 650.16 72.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3451	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	491		07/01/2013/Load 2013-14 Original Budget for Benefi		6,356.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	545.84
09/27/2013	GL_JOURNAL	0000298787	19270	PYE	09/30/2013/GL Encumbrance Process/155288 ;DENTAL f		0.00	0.00	4,853.52	0.00

Number of Transactions 3 Totals 956.64 6,356.00 0.00 4,853.52 545.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3471	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	4469		07/01/2013/Load 2013-14 Original Budget for Benefi		86,915.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,919.75
09/27/2013	GL_JOURNAL	0000298787	23074	PYE	09/30/2013/GL Encumbrance Process/155288 ;MEDICA f		0.00	0.00	66,371.76	0.00

Number of Transactions 3 Totals 15,623.49 86,915.00 0.00 66,371.76 4,919.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3502	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	3209		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	4946	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	4205	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54

Number of Transactions 4 Totals -0.54 0.00 0.00 0.00 0.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3502	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/02/2013  
Run Time 14:13:16

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						
0346	00030	3502	0000	01000	7001	2014						
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	946		07/01/2013/Load 2013-14 Original Budget for Benefi		2,747.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2443	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4947	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4948	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4949	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4206	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4207	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4235	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4236	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3865	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27114	PYE	09/30/2013/GL Encumbrance Process/155288 ;UNEMP fo		0.00	0.00	92.74			
Number of Transactions 14							Totals	2,624.17	2,747.00	0.00	92.74	30.09
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	00030	3602	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	776		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4946	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-30.83	0.00	0.00	0.00	30.83
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	00030	3602	0000	01000	7001	2014						
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6606		07/01/2013/Load 2013-14 Original Budget for Benefi		6,494.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4947	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4948	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4949	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4235	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4236	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31262	PYE	09/30/2013/GL Encumbrance Process/155288 ;WKRCMP f		0.00	0.00	5,286.37			

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

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>				
0346	00030	3602	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 131.86 6,494.00 0.00 5,286.37 1,075.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3702	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2786		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3265	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.32
08/06/2013	GL_JOURNAL	PRM0295912	3267	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	3266	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	3111	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3110	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.61
09/27/2013	GL_JOURNAL	0000298787	35388	PYE	09/30/2013/GL Encumbrance Process/103619 ;RML6 for		0.00	0.00	212.49	0.00

Number of Transactions 7 Totals 34.58 283.00 0.00 212.49 35.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00030	3802	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4919		07/01/2013/Load 2013-14 Original Budget for Benefi		3,424.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	----------	------	------	------

Number of Transactions 1 Totals 3,424.00 3,424.00 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>				
0346	00030	3995	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	628		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.70
09/27/2013	GL_JOURNAL	0000298787	39124	PYE	09/30/2013/GL Encumbrance Process/155288 ;LIFE for		0.00	0.00	294.94	0.00

Number of Transactions 3 Totals 72.36 397.00 0.00 294.94 29.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/02/2013  
Run Time 14:13:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 78						26,748.10	404,837.00	0.00	298,661.85	79,427.05
Number of Transactions 78						26,748.10	404,837.00	0.00	298,661.85	79,427.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00031	4302	0000	01000	7001	2014				
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2302		07/01/2013/Load Preliminary budget (25% of SBB budge	3,950.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2302		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,950.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1531		07/01/2013/Load 2013-14 Original Budget for Expens	15,800.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	148		07/02/2013/Upload final custodial supply allocatio	-15,800.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	313		07/02/2013/Upload final custodial supply allocatio	16,808.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	148		07/02/2013/Upload final custodial supply allocatio	15,800.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	313		07/02/2013/Upload final custodial supply allocatio	-16,808.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	148		07/02/2013/Upload final custodial supply allocatio	-15,800.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	313		07/02/2013/Upload final custodial supply allocatio	16,808.00		0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	9		Waxie Sanitary Supply/108353/WX GERMICIDAL ULTRA B	0.00		14.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	7		Waxie Sanitary Supply/108353/33X39 1.3 MIL BLACK S	0.00		249.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	6		Waxie Sanitary Supply/108353/40X46 1.5 MIL BLACK M	0.00		83.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	2		Waxie Sanitary Supply/108353/BOTTLE & SPRAYER COMP	0.00		52.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	8		Waxie Sanitary Supply/108353/24X24 6 MIC CORELESS	0.00		121.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	5		Waxie Sanitary Supply/108353/5/GL LINOSAFE LINOLEU	0.00		614.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	4		Waxie Sanitary Supply/108353/KC CASSETTE SKIN CARE	0.00		0.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	3		Waxie Sanitary Supply/108353/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235862	1		Waxie Sanitary Supply/108353/5/GL SUNGLASSES FLOOR	0.00		898.90	0.00	0.00
07/09/2013	PO_POENC	0000211537	9	R0000235862	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-14.90	0.00	0.00
07/09/2013	PO_POENC	0000211537	9	R0000235862	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	16.09	0.00
07/09/2013	PO_POENC	0000211537	8	R0000235862	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-121.00	0.00	0.00
07/09/2013	PO_POENC	0000211537	8	R0000235862	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	130.68	0.00
07/09/2013	PO_POENC	0000211537	1	R0000235862	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		-898.90	0.00	0.00
07/09/2013	PO_POENC	0000211537	1	R0000235862	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	970.81	0.00
07/09/2013	PO_POENC	0000211537	7	R0000235862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		-249.00	0.00	0.00
07/09/2013	PO_POENC	0000211537	7	R0000235862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	268.92	0.00
07/09/2013	PO_POENC	0000211537	6	R0000235862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		-83.60	0.00	0.00
07/09/2013	PO_POENC	0000211537	6	R0000235862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	90.29	0.00
07/09/2013	PO_POENC	0000211537	5	R0000235862	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		-614.00	0.00	0.00
07/09/2013	PO_POENC	0000211537	5	R0000235862	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		0.00	663.12	0.00
07/09/2013	PO_POENC	0000211537	4	R0000235862	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		-0.10	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

Page No. 55  
Run Date 10/02/2013  
Run Time 14:13:16

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			
0346	00031	4302	0000	01000	7001	2014			
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211537	4	R0000235862	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
07/09/2013	PO_POENC	0000211537	3	R0000235862	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211537	3	R0000235862	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211537	2	R0000235862	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-52.50	0.00	0.00
07/09/2013	PO_POENC	0000211537	2	R0000235862	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	56.70	0.00
08/01/2013	AP_VOUCHER	00693929	1	P0000211537	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-331.56	0.00
08/01/2013	AP_VOUCHER	00693929	1	P0000211537	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	331.56
08/01/2013	AP_VOUCHER	00693931	7	P0000211537	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693931	7	P0000211537	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693931	6	P0000211537	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-130.68	0.00
08/01/2013	AP_VOUCHER	00693931	6	P0000211537	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	130.68
08/01/2013	AP_VOUCHER	00693931	5	P0000211537	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00
08/01/2013	AP_VOUCHER	00693931	5	P0000211537	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92
08/01/2013	AP_VOUCHER	00693931	4	P0000211537	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-90.29	0.00
08/01/2013	AP_VOUCHER	00693931	4	P0000211537	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	90.29
08/01/2013	AP_VOUCHER	00693931	3	P0000211537	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.11	0.00
08/01/2013	AP_VOUCHER	00693931	3	P0000211537	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.11
08/01/2013	AP_VOUCHER	00693931	2	P0000211537	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693931	2	P0000211537	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693931	1	P0000211537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-56.70	0.00
08/01/2013	AP_VOUCHER	00693931	1	P0000211537	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	56.70
08/12/2013	AP_VOUCHER	00693980	2	P0000211537	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-331.56	0.00
08/12/2013	AP_VOUCHER	00693980	2	P0000211537	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	331.56
08/12/2013	AP_VOUCHER	00693980	1	P0000211537	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-291.24	0.00
08/12/2013	AP_VOUCHER	00693980	1	P0000211537	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	291.24
08/12/2013	AP_VOUCHER	00693981	1	P0000211537	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-679.57	0.00
08/12/2013	AP_VOUCHER	00693981	1	P0000211537	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	679.57
09/11/2013	REQ_PREENC	0000240462	11		Waxie Sanitary Supply/103619/TOY CORN BROOM	0.00	28.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	10		Waxie Sanitary Supply/103619/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	9		Waxie Sanitary Supply/103619/18-IN BRASS CHANNEL W	0.00	79.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	8		Waxie Sanitary Supply/103619/REPLACEMENT CUPS FOR	0.00	16.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	7		Waxie Sanitary Supply/103619/EASY REACHER - STANDA	0.00	68.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	6		Waxie Sanitary Supply/103619/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	5		Waxie Sanitary Supply/103619/#3 KEY-BAK	0.00	14.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	4		Waxie Sanitary Supply/103619/KEY STEM-4-WAY KEY PA	0.00	61.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	3		Waxie Sanitary Supply/103619/041 WAXIE SEAT COVERS	0.00	883.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240462	2		Waxie Sanitary Supply/103619/02000 SCOTT HARD ROLL	0.00	967.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0346	00031	4302	0000	01000	7001	2014			
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240462	1		Waxie Sanitary Supply/103619/SOLSTA 764 LEMON QUAT	0.00	368.70	0.00	0.00
09/12/2013	PO_POENC	0000215733	1	R0000240462	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE	0.00	0.00	398.20	0.00
09/12/2013	PO_POENC	0000215733	1	R0000240462	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE	0.00	-368.70	0.00	0.00
09/12/2013	PO_POENC	0000215733	11	R0000240462	WAXIE-001/TOY CORN BROOM	0.00	-28.80	0.00	0.00
09/12/2013	PO_POENC	0000215733	11	R0000240462	WAXIE-001/TOY CORN BROOM	0.00	0.00	31.10	0.00
09/12/2013	PO_POENC	0000215733	10	R0000240462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
09/12/2013	PO_POENC	0000215733	10	R0000240462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
09/12/2013	PO_POENC	0000215733	9	R0000240462	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-79.80	0.00	0.00
09/12/2013	PO_POENC	0000215733	9	R0000240462	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	86.18	0.00
09/12/2013	PO_POENC	0000215733	8	R0000240462	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-16.00	0.00	0.00
09/12/2013	PO_POENC	0000215733	8	R0000240462	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	17.28	0.00
09/12/2013	PO_POENC	0000215733	7	R0000240462	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-68.00	0.00	0.00
09/12/2013	PO_POENC	0000215733	7	R0000240462	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	73.44	0.00
09/12/2013	PO_POENC	0000215733	6	R0000240462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/12/2013	PO_POENC	0000215733	6	R0000240462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/12/2013	PO_POENC	0000215733	5	R0000240462	WAXIE-001/#3 KEY-BAK	0.00	-14.40	0.00	0.00
09/12/2013	PO_POENC	0000215733	5	R0000240462	WAXIE-001/#3 KEY-BAK	0.00	0.00	15.55	0.00
09/12/2013	PO_POENC	0000215733	4	R0000240462	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-61.00	0.00	0.00
09/12/2013	PO_POENC	0000215733	4	R0000240462	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	65.88	0.00
09/12/2013	PO_POENC	0000215733	3	R0000240462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-883.20	0.00	0.00
09/12/2013	PO_POENC	0000215733	3	R0000240462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	953.86	0.00
09/12/2013	PO_POENC	0000215733	2	R0000240462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-967.50	0.00	0.00
09/12/2013	PO_POENC	0000215733	2	R0000240462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
09/13/2013	REQ_PREENC	0000240778	1		Waxie Sanitary Supply/103619/07006 SCOTT CORELESS	0.00	992.50	0.00	0.00
09/13/2013	PO_POENC	0000215956	1	R0000240778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-992.50	0.00	0.00
09/13/2013	PO_POENC	0000215956	1	R0000240778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,071.90	0.00
09/21/2013	AP_VOUCHER	00701951	8	P0000215733	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	64.64
09/21/2013	AP_VOUCHER	00701951	7	P0000215733	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-17.28	0.00
09/21/2013	AP_VOUCHER	00701951	7	P0000215733	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	17.28
09/21/2013	AP_VOUCHER	00701951	6	P0000215733	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-73.44	0.00
09/21/2013	AP_VOUCHER	00701951	10	P0000215733	WAXIE-001/TOY CORN BROOM	0.00	0.00	-31.10	0.00
09/21/2013	AP_VOUCHER	00701951	10	P0000215733	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	31.10
09/21/2013	AP_VOUCHER	00701951	9	P0000215733	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
09/21/2013	AP_VOUCHER	00701951	9	P0000215733	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
09/21/2013	AP_VOUCHER	00701951	8	P0000215733	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-64.64	0.00
09/21/2013	AP_VOUCHER	00701951	6	P0000215733	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	73.44
09/21/2013	AP_VOUCHER	00701951	5	P0000215733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	00031	4302	0000	01000	7001	2014						
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/21/2013	AP_VOUCHER	00701951	5	P0000215733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	561.60			
09/21/2013	AP_VOUCHER	00701951	4	P0000215733	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.55			
09/21/2013	AP_VOUCHER	00701951	4	P0000215733	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.55			
09/21/2013	AP_VOUCHER	00701951	3	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-39.53			
09/21/2013	AP_VOUCHER	00701951	3	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	39.53			
09/21/2013	AP_VOUCHER	00701951	2	P0000215733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-953.86			
09/21/2013	AP_VOUCHER	00701951	2	P0000215733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	953.86			
09/21/2013	AP_VOUCHER	00701951	1	P0000215733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-1,044.90			
09/21/2013	AP_VOUCHER	00701951	1	P0000215733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	1,044.90			
09/26/2013	AP_VOUCHER	00702299	1	P0000215733	WAXIE-001/Line 3		0.00	0.00	-745.20			
09/28/2013	AP_VOUCHER	00703719	1	P0000215733	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00	0.00	-398.20			
09/28/2013	AP_VOUCHER	00703719	1	P0000215733	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00	0.00	398.20			
09/28/2013	AP_VOUCHER	00703719	2	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	26.35			
09/28/2013	AP_VOUCHER	00703719	2	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-26.35			
Number of Transactions 119						Totals	11,020.50	16,808.00	0.00	1,093.44	4,694.06	
Number of Transactions 119						Class	Totals 0000s	11,020.50	16,808.00	0.00	1,093.44	4,694.06
Number of Transactions 119						Resource	Totals 00031	11,020.50	16,808.00	0.00	1,093.44	4,694.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00040	1107	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5313		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5314		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5315		07/01/2013/Load 2013-14 Original Budget for Monthl		54,638.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,737.06		
08/27/2013	GL_JOURNAL	PAY0297099	640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,737.06		
09/27/2013	GL_JOURNAL	PAY0298784	765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,175.21		
09/27/2013	GL_JOURNAL	0000298787	293	PYE	09/30/2013/GL Encumbrance Process/155674 ;Salary f		0.00	0.00	122,145.44	0.00		
Number of Transactions 7						Totals	-2,446.77	151,348.00	0.00	122,145.44	31,649.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0346	00040	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1139		07/01/2013/Load 2013-14 Original Budget for Benefi		12,486.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	638.30			
09/27/2013	GL_JOURNAL	PAY0298784	8408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5534	PYE	09/30/2013/GL Encumbrance Process/155674 ;STRS for		0.00	0.00	10,077.00			
Number of Transactions 5							Totals	-202.06	12,486.00	0.00	10,077.00	2,611.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00040	3301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6799		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9666	PYE	09/30/2013/GL Encumbrance Process/155674 ;FMED for		0.00	0.00	1,771.10			
Number of Transactions 5							Totals	-35.04	2,195.00	0.00	1,771.10	458.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00040	3421	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3335		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13752	PYE	09/30/2013/GL Encumbrance Process/155674 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00040	3441	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7313		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17567	PYE	09/30/2013/GL Encumbrance Process/155674 ;DENTAL f		0.00	0.00	2,600.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	00040	3441	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
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>					
0346	00040	3461	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2565		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80	
09/27/2013	GL_JOURNAL	0000298787	21379	PYE	09/30/2013/GL Encumbrance Process/155674 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	12,749.00	39,507.00	0.00	23,704.20	3,053.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00040	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6930		07/01/2013/Load 2013-14 Original Budget for Benefi		1,665.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.87	
08/06/2013	GL_JOURNAL	PUE0295915	1979	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.87	
08/06/2013	GL_JOURNAL	PUE0295916	1669	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.87	
08/27/2013	GL_JOURNAL	PAY0297099	13589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.86	
09/09/2013	GL_JOURNAL	PUE0297667	1771	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.87	
09/09/2013	GL_JOURNAL	PUE0297669	1660	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.86	
09/27/2013	GL_JOURNAL	PAY0298784	30101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.09	
09/27/2013	GL_JOURNAL	0000298787	25190	PYE	09/30/2013/GL Encumbrance Process/155674 ;UNEMP fo		0.00	0.00	61.07	0.00	
Number of Transactions 9						Totals	1,588.10	1,665.00	0.00	61.07	15.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00040	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3722		07/01/2013/Load 2013-14 Original Budget for Benefi		3,935.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1979	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	220.51	
09/09/2013	GL_JOURNAL	PWC0297670	1771	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	220.51	
09/27/2013	GL_JOURNAL	0000298787	29338	PYE	09/30/2013/GL Encumbrance Process/155674 ;WKRCMP f		0.00	0.00	3,481.14	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0346	00040	3601	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	12.84	3,935.00	0.00	3,481.14	441.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00040	3701	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,190.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1375	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	60.81		
09/09/2013	GL_JOURNAL	PRM0297666	1483	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	60.81		
09/27/2013	GL_JOURNAL	0000298787	33486	PYE	09/30/2013/GL Encumbrance Process/155674 ;RM01 for		0.00		0.00	960.06	0.00		
Number of Transactions 4							Totals	108.32	1,190.00	0.00	960.06	121.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00040	3985	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6797		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.73		
09/27/2013	GL_JOURNAL	0000298787	37329	PYE	09/30/2013/GL Encumbrance Process/155674 ;LIFE for		0.00		0.00	194.22	0.00		
Number of Transactions 3							Totals	27.05	241.00	0.00	194.22	19.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00040	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2303		07/01/2013/Load Preliminary budget (25% of SBB budge		918.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2303		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-918.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	381		07/01/2013/Load 2013-14 Original Budget for Expens		3,671.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	3,671.00	3,671.00	0.00	0.00	0.00	
Number of Transactions 49							Class	Totals 1000s	15,440.01	219,514.00	0.00	165,342.63	38,731.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	00040	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 49							Resource	Totals 00040	15,440.01	219,514.00	0.00	165,342.63	38,731.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00041	1157	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1360		07/01/2013/Load 2013-14 Original Budget for Hourly		12,218.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	12,218.00	12,218.00	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>							
0346	00041	3101	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1155		07/01/2013/Load 2013-14 Original Budget for Benefi		1,008.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,008.00	1,008.00	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>							
0346	00041	3301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6815		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	177.00	177.00	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>							
0346	00041	3501	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6946		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	134.00	134.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	00041	3601	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3738		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00
Number of Transactions 1					Totals		318.00	318.00	0.00	0.00
Number of Transactions 5					Class	Totals 1000s	13,855.00	13,855.00	0.00	0.00
Number of Transactions 5					Resource	Totals 00041	13,855.00	13,855.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00070	1157	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	147		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	233.12
Number of Transactions 2					Totals		-233.12	0.00	0.00	233.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00070	3101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1396		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.23
Number of Transactions 2					Totals		-19.23	0.00	0.00	19.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00070	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2115		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.38
Number of Transactions 2					Totals		-3.38	0.00	0.00	3.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0346	00070	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2848		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1980	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1670	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00070	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	777		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1980	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.64	0.00	0.00	6.64	
Number of Transactions 12						Class	Totals 1000s	-262.49	0.00	0.00	262.49
Number of Transactions 12						Resource	Totals 00070	-262.49	0.00	0.00	262.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00091	2280	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	203		08/26/2013/Transfer appropriations within Library		886.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	203		08/26/2013/Transfer appropriations within Library		-886.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	203		09/12/2013/Correcting Entry to BTJ #297102 & 29768		886.00	0.00	0.00		
Number of Transactions 3						Totals	886.00	886.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00091	3202	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	204		08/26/2013/Transfer appropriations within Library		111.00	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

Page No. 64  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	00091	3202	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297102	204		08/26/2013/Transfer appropriations within Library	-111.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	204		09/12/2013/Correcting Entry to BTJ #297102 & 29768	111.00		0.00	0.00	
Number of Transactions 3						Totals	111.00	111.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00091	3302	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	205		08/26/2013/Transfer appropriations within Library	70.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	205		08/26/2013/Transfer appropriations within Library	-70.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	205		09/12/2013/Correcting Entry to BTJ #297102 & 29768	70.00		0.00	0.00	
Number of Transactions 3						Totals	70.00	70.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00091	3502	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	206		08/26/2013/Transfer appropriations within Library	17.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	206		08/26/2013/Transfer appropriations within Library	-17.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	206		09/12/2013/Correcting Entry to BTJ #297102 & 29768	17.00		0.00	0.00	
Number of Transactions 3						Totals	17.00	17.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00091	3602	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	207		08/26/2013/Transfer appropriations within Library	25.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	207		08/26/2013/Transfer appropriations within Library	-25.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	207		09/12/2013/Correcting Entry to BTJ #297102 & 29768	25.00		0.00	0.00	
Number of Transactions 3						Totals	25.00	25.00	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

Page No. 65  
 Run Date 10/02/2013  
 Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 0000s	1,109.00	1,109.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,109.00	1,109.00	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>						
0346	05100	1957	8100	01000	0000	2014						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	573		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,040.44		
09/09/2013	GL_JOURNAL	PAY0297650	420	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	703.05		
09/27/2013	GL_JOURNAL	PAY0298784	3176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,445.76		
Number of Transactions 4						Totals	-3,189.25	0.00	0.00	0.00	3,189.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	05100	2251	8100	01000	0000	2014						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	870		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	630.35		
08/06/2013	GL_JOURNAL	PAY0295861	572	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	433.92		
09/09/2013	GL_JOURNAL	PAY0297650	610	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	414.19		
09/27/2013	GL_JOURNAL	PAY0298784	5057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.62		
Number of Transactions 5						Totals	-1,870.08	0.00	0.00	0.00	1,870.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	05100	2267	8100	01000	0000	2014						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	609		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	686	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	156.33		
09/09/2013	GL_JOURNAL	PAY0297650	703	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	52.11		
Number of Transactions 3						Totals	-208.44	0.00	0.00	0.00	208.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0346	05100	3101	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1403		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	85.84	
09/09/2013	GL_JOURNAL	PAY0297650	1136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	58.01	
09/27/2013	GL_JOURNAL	PAY0298784	8419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.27	
Number of Transactions 4						Totals	-263.12	0.00	0.00	263.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	05100	3202	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	610		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1422	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	17.89	
09/09/2013	GL_JOURNAL	PAY0297650	1443	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.96	
Number of Transactions 3						Totals	-23.85	0.00	0.00	23.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	05100	3301	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2124		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.08	
09/09/2013	GL_JOURNAL	PAY0297650	1796	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	10.19	
09/27/2013	GL_JOURNAL	PAY0298784	13315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.99	
Number of Transactions 4						Totals	-46.26	0.00	0.00	46.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	05100	3302	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2480		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.21	
08/06/2013	GL_JOURNAL	PAY0295861	2191	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	45.17	
09/09/2013	GL_JOURNAL	PAY0297650	2250	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	35.67	
09/27/2013	GL_JOURNAL	PAY0298784	15718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	05100	3302	8100	01000	0000	2014			
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -159.01 0.00 0.00 0.00 159.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	05100	3501	8100	01000	0000	2014			
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2857		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.52
08/06/2013	GL_JOURNAL	PUE0295915	1981	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.52
08/06/2013	GL_JOURNAL	PUE0295916	1671	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.52
09/09/2013	GL_JOURNAL	PAY0297650	2719	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	1772	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	1661	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	30114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72

Number of Transactions 8 Totals -1.59 0.00 0.00 0.00 1.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	05100	3502	8100	01000	0000	2014			
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	3216		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PAY0295861	3019	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	4950	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	4951	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	4952	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295916	4208	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
08/06/2013	GL_JOURNAL	PUE0295916	4209	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29
09/09/2013	GL_JOURNAL	PAY0297650	3188	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	4237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	4238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297669	3866	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	32538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20

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 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

Page No. 68  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	05100	3502	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	05100	3601	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	778		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	29.65	
09/09/2013	GL_JOURNAL	PWC0297670	1772	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	20.04	
Number of Transactions 3						Totals	-49.69	0.00	49.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	05100	3602	8100	01000	0000	2014				
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	779		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4951	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.37	
08/06/2013	GL_JOURNAL	PWE0295918	4952	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.96	
08/06/2013	GL_JOURNAL	PWE0295918	4950	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.46	
09/09/2013	GL_JOURNAL	PWC0297670	4237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PWC0297670	4238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.80	
Number of Transactions 6						Totals	-48.08	0.00	48.08	
Number of Transactions 58						Class	Totals 8000s	-5,860.43	0.00	5,860.43
Number of Transactions 58						Resource	Totals 05100	-5,860.43	0.00	5,860.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	06100	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	2,719.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/02/2013  
Run Time 14:13:16

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			
0346	06100	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with	0.00	0.00	2,704.21	0.00
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with	0.00	0.00	-2,719.48	0.00
07/19/2013	GL_BD_JRNL	0000293841	130		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695425	1	P0000208191	STAR AGEND-001/Student Planner in full color	0.00	0.00	0.00	2,704.21
08/14/2013	AP_VOUCHER	00695425	1	P0000208191	STAR AGEND-001/Student Planner in full color	0.00	0.00	-2,704.21	0.00
08/29/2013	REQ_PREENC	0000239253	1		Global Village Concerns Inc/147926/Item# 9171_1001	0.00	3,240.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	2		Global Village Concerns Inc/147926/Item# 9171_1003	0.00	1,050.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	3		Global Village Concerns Inc/147926/Item# 9171_1003	0.00	420.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	4		Global Village Concerns Inc/147926/Item# 9171_1003	0.00	420.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	5		Global Village Concerns Inc/147926/Item# 9411_1001	0.00	300.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	6		Global Village Concerns Inc/147926/Shipping and Ha	0.00	225.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239253	7		Global Village Concerns Inc/147926/Product discoun	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239574	2		Arey Jones Educational Solutions/147926/SDCS Softw	0.00	70.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	1	R0000239253	GLOBAL VIL-001/Item# 9171_1001_hxw EasyStick Delux	0.00	-3,240.90	0.00	0.00
09/04/2013	PO_POENC	0000215144	2	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	-1,050.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	5	R0000239253	GLOBAL VIL-001/Item# 9411_1001_4x4 4"x4" Vehicle	0.00	0.00	324.00	0.00
09/04/2013	PO_POENC	0000215144	5	R0000239253	GLOBAL VIL-001/Item# 9411_1001_4x4 4"x4" Vehicle	0.00	-300.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	6	R0000239253	GLOBAL VIL-001/Shipping and Handling - Ground	0.00	0.00	243.00	0.00
09/04/2013	PO_POENC	0000215144	7	R0000239253	GLOBAL VIL-001/Product discount \$-300.00	0.00	0.00	-324.00	0.00
09/04/2013	PO_POENC	0000215144	7	R0000239253	GLOBAL VIL-001/Product discount \$-300.00	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	3	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	0.00	453.60	0.00
09/04/2013	PO_POENC	0000215144	3	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	-420.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	4	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	0.00	453.60	0.00
09/04/2013	PO_POENC	0000215144	4	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	-420.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	6	R0000239253	GLOBAL VIL-001/Shipping and Handling - Ground	0.00	-225.00	0.00	0.00
09/09/2013	PO_POENC	0000215507	1	R0000239574	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
09/09/2013	PO_POENC	0000215507	1	R0000239574	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00
09/09/2013	PO_POENC	0000215506	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	53.00	0.00
09/09/2013	REQ_PREENC	0000240177	2		Arey Jones Educational Solutions/147926/CA Elactro	0.00	4.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240177	3		Arey Jones Educational Solutions/147926/SDCS Softw	0.00	70.00	0.00	0.00
09/12/2013	PO_POENC	0000215844	1	R0000240177	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
09/12/2013	PO_POENC	0000215844	1	R0000240177	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00
09/12/2013	PO_POENC	0000215843	2	R0000240177	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.00	0.00
09/12/2013	PO_POENC	0000215843	2	R0000240177	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-4.00	0.00	0.00
09/12/2013	PO_POENC	0000215843	3	R0000240177	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	128.00	0.00
09/18/2013	REQ_PREENC	0000241248	1		147926/Item# LG-001 Meeting Startup-Leader's Guide	0.00	16.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241248	2		147926/Item# PGG-001a Meeting Startup/Meeting Room	0.00	90.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	06100	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	REQ_PREENC	0000241248	3		147926/Item# SGGG-001a Meeting Startup/Meeting Roo		0.00	435.00	0.00		
09/18/2013	REQ_PREENC	0000241248	4		147926/DISC-10 10% Discount -52.50		0.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241248	5		147926/Shipping Cost		0.00	10.00	0.00		
09/19/2013	PO_POENC	0000216455	1	R0000241248	GROVE CONSULTA/Item# LG-001 Meeting Startup-Leader		0.00	0.00	17.28		
09/19/2013	PO_POENC	0000216455	1	R0000241248	GROVE CONSULTA/Item# LG-001 Meeting Startup-Leader		0.00	-16.00	0.00		
09/19/2013	PO_POENC	0000216455	2	R0000241248	GROVE CONSULTA/Item# PGG-001a Meeting Startup/Meet		0.00	0.00	97.20		
09/19/2013	PO_POENC	0000216455	2	R0000241248	GROVE CONSULTA/Item# PGG-001a Meeting Startup/Meet		0.00	-90.00	0.00		
09/19/2013	PO_POENC	0000216455	3	R0000241248	GROVE CONSULTA/Item# SGGG-001a Meeting Startup/Mee		0.00	0.00	469.80		
09/19/2013	PO_POENC	0000216455	3	R0000241248	GROVE CONSULTA/Item# SGGG-001a Meeting Startup/Mee		0.00	-435.00	0.00		
09/19/2013	PO_POENC	0000216455	4	R0000241248	GROVE CONSULTA/DISC-10 10% Discount -52.50		0.00	0.00	-46.98		
09/19/2013	PO_POENC	0000216455	4	R0000241248	GROVE CONSULTA/DISC-10 10% Discount -52.50		0.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	5	R0000241248	GROVE CONSULTA/Shipping Cost		0.00	0.00	10.80		
09/19/2013	PO_POENC	0000216455	5	R0000241248	GROVE CONSULTA/Shipping Cost		0.00	-10.00	0.00		
09/27/2013	REQ_PREENC	0000242189	1		Meredith Digital/147926/Canon 104 Toner Cartridge		0.00	126.00	0.00		
09/27/2013	REQ_PREENC	0000242189	2		Meredith Digital/147926/Cannon L50 toner Cartridge		0.00	100.00	0.00		
09/30/2013	AP_VOUCHER	00703903	3	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		0.00	0.00	-453.60		
09/30/2013	AP_VOUCHER	00703903	4	No PO.	GLOBAL VIL-001/Vendor Discount		0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00703903	2	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00703903	2	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		0.00	0.00	-453.60		
09/30/2013	AP_VOUCHER	00703903	3	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		0.00	0.00	0.00		
Number of Transactions 58						Totals	-4,845.24	0.00	226.00	1,116.10	3,503.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	06100	4491	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/03/2013	REQ_PREENC	0000239574	1		Arey Jones Educational Solutions/147926/Lenovo Thi		0.00	552.05	0.00
09/04/2013	GL_BD_JRNL	0000297409	1		09/04/2013/Transfer of appropriations for 0346 Mad		0.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	2	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ		0.00	0.00	1,050.00
09/04/2013	PO_POENC	0000215144	1	R0000239253	GLOBAL VIL-001/Item# 9171_1001_hxw EasyStick Delux		0.00	0.00	3,240.90
09/09/2013	PO_POENC	0000215506	1	R0000239574	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7		0.00	0.00	547.18
09/09/2013	PO_POENC	0000215506	1	R0000239574	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7		0.00	-552.05	0.00
09/09/2013	REQ_PREENC	0000240177	1		Arey Jones Educational Solutions/147926/Lenovo Edg		0.00	1,197.49	0.00
09/12/2013	PO_POENC	0000215843	1	R0000240177	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN		0.00	0.00	1,155.05
09/12/2013	PO_POENC	0000215843	1	R0000240177	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN		0.00	-1,197.49	0.00
09/30/2013	AP_VOUCHER	00703903	1	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		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

Page No. 71  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	06100	4491	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/30/2013	AP_VOUCHER	00703903	1	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick		0.00	0.00	-1,050.00	0.00
Number of Transactions 11						Totals	-6,077.13	0.00	0.00	4,943.13
Number of Transactions 69						Class	Totals 1000s	-10,922.37	0.00	226.00
Number of Transactions 69						Resource	Totals 06100	-10,922.37	0.00	226.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	08000	2451	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1023		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,247.00
Number of Transactions 2						Totals	-1,247.00	0.00	0.00	1,247.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	08000	3202	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1789		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	142.68
Number of Transactions 2						Totals	-142.68	0.00	0.00	142.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	08000	3302	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2470		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.39
Number of Transactions 2						Totals	-95.39	0.00	0.00	95.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	08000	3502	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3206		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295915	4953	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295916	4210	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.62		
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	08000	3602	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	780		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4953	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	35.54		
Number of Transactions 2						Totals	-35.54	0.00	0.00	35.54	
Number of Transactions 12						Class	Totals 0000s	-1,521.23	0.00	0.00	1,521.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	08000	4101	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000239761	1	P0000198369	OPR-116575 PRESTWICK HOUS		0.00	0.00	0.00	-12.95	
07/12/2013	PO_RAEXP	0000239761	1	P0000198369	OPR-116575 PRESTWICK HOUS		0.00	0.00	0.00	-1.04	
07/12/2013	PO_RAEXP	0000239761	2	P0000198369	OPR-116575 PRESTWICK HOUS		0.00	0.00	0.00	-24.95	
07/12/2013	PO_RAEXP	0000239761	2	P0000198369	OPR-116575 PRESTWICK HOUS		0.00	0.00	0.00	-2.00	
07/16/2013	PO_POENC	0000198369	7	No REQ.	PRESTWICK HOUS/K308646 BOOK IV STUDENT EDITION		0.00	0.00	13.99	0.00	
07/16/2013	PO_POENC	0000198369	8	No REQ.	PRESTWICK HOUS/K308650 BOOK IV TEACHER'S EDITION		0.00	0.00	26.95	0.00	
07/19/2013	GL_BD_JRNL	0000293841	131		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	40.94	-40.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	08000	4201	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	08000	4201	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292324	1		07/02/2013/Transfer of appropriations for 0346 Mad	0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235555	1		Barnes & Noble/119807/ISBN: 9780805350869 THE ANAT	0.00	679.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235555	2		Barnes & Noble/119807/ISBN: 97814380821588 Barron'	0.00	562.03	0.00	0.00	
07/02/2013	REQ_PREENC	0000235576	1		Scholastic Magazines/119807/ITEM # NT539691 ENGLIS	0.00	485.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235576	2		Scholastic Magazines/119807/ITEM # NTS539400 ENGLI	0.00	448.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235576	3		Scholastic Magazines/119807/ITEM # NTS539401 LANGU	0.00	688.50	0.00	0.00	
07/03/2013	PO_POENC	0000211350	2	R0000235555	BARNES & NOBLE/ISBN: 97814380821588 Barron's AP Bi	0.00	0.00	606.99	0.00	
07/03/2013	PO_POENC	0000211350	2	R0000235555	BARNES & NOBLE/ISBN: 97814380821588 Barron's AP Bi	0.00	-562.03	0.00	0.00	
07/03/2013	PO_POENC	0000211350	1	R0000235555	BARNES & NOBLE/ISBN: 9780805350869 THE ANATOMY COL	0.00	0.00	733.67	0.00	
07/03/2013	PO_POENC	0000211350	1	R0000235555	BARNES & NOBLE/ISBN: 9780805350869 THE ANATOMY COL	0.00	-679.32	0.00	0.00	
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	-448.50	0.00	0.00	
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	0.00	743.58	0.00	
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	0.00	743.58	0.00	
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	0.00	-743.58	0.00	
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	0.00	523.80	0.00	
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	0.00	523.80	0.00	
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	0.00	-523.80	0.00	
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	-485.00	0.00	0.00	
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	0.00	484.38	0.00	
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	0.00	484.38	0.00	
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	0.00	-484.38	0.00	
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	-688.50	0.00	0.00	
07/17/2013	AP_VOUCHER	00691195	3	P0000211349	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WR	0.00	0.00	-743.58	0.00	
07/17/2013	AP_VOUCHER	00691195	4	No PO.	SCHOLASTIC, IN/shipping/handling	0.00	0.00	0.00	157.67	
07/17/2013	AP_VOUCHER	00691195	1	P0000211349	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INS	0.00	0.00	0.00	523.80	
07/17/2013	AP_VOUCHER	00691195	1	P0000211349	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INS	0.00	0.00	-523.80	0.00	
07/17/2013	AP_VOUCHER	00691195	2	P0000211349	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D IS	0.00	0.00	0.00	484.38	
07/17/2013	AP_VOUCHER	00691195	2	P0000211349	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D IS	0.00	0.00	-484.38	0.00	
07/17/2013	AP_VOUCHER	00691195	3	P0000211349	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WR	0.00	0.00	0.00	743.58	
07/22/2013	AP_VOUCHER	00691816	2	P0000211350	BARNES & NOBLE/ISBN: 97814380821588 Barron's	0.00	0.00	-606.99	0.00	
07/22/2013	AP_VOUCHER	00691816	1	P0000211350	BARNES & NOBLE/ISBN: 9780805350869 THE ANATOM	0.00	0.00	-733.67	0.00	
07/22/2013	AP_VOUCHER	00691816	2	P0000211350	BARNES & NOBLE/ISBN: 97814380821588 Barron's	0.00	0.00	0.00	606.99	
07/22/2013	AP_VOUCHER	00691816	1	P0000211350	BARNES & NOBLE/ISBN: 9780805350869 THE ANATOM	0.00	0.00	0.00	733.67	
Number of Transactions 33						Totals	-3,250.09	0.00	0.00	3,250.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	08000	4301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/03/2013	REQ_PREENC	0000235715	1		BSN Sports Inc/147926/payment only BSN Quotation#		0.00		827.80	0.00	0.00	
07/05/2013	GL_BD_JRNL	0000292455	1		07/05/2013/Transfer of appropriations for 0346 Mad		0.00		0.00	0.00	0.00	
07/09/2013	PO_POENC	0000211488	1	R0000235715	BSN SPORTS-002/Item: 1371693 STX 2See Adult Goggle		0.00		0.00	894.02	0.00	
07/09/2013	PO_POENC	0000211488	1	R0000235715	BSN SPORTS-002/Item: 1371693 STX 2See Adult Goggle		0.00		-827.80	0.00	0.00	
07/12/2013	PO_RAEXP	0000240259	1	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-59.99	
07/12/2013	PO_RAEXP	0000240259	1	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-4.80	
07/12/2013	PO_RAEXP	0000240259	2	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-47.99	
07/12/2013	PO_RAEXP	0000240259	2	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-3.84	
07/12/2013	PO_RAEXP	0000240259	3	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-149.00	
07/12/2013	PO_RAEXP	0000240259	3	P0000203240	OPR-116575 BSNCP-002		0.00		0.00	0.00	-11.92	
07/16/2013	PO_POENC	0000203240	2	No REQ.	BSNCP-002/Hook and Loop Net Straps B32-1033502		0.00		0.00	51.83	0.00	
07/16/2013	PO_POENC	0000203240	2	No REQ.	BSNCP-002/Hook and Loop Net Straps B32-1033502		0.00		0.00	51.83	0.00	
07/16/2013	PO_POENC	0000203240	2	No REQ.	BSNCP-002/Hook and Loop Net Straps B32-1033502		0.00		0.00	-51.83	0.00	
07/16/2013	PO_POENC	0000203240	3	No REQ.	BSNCP-002/Pugg goal the 6 footer B32-1063936		0.00		0.00	160.92	0.00	
07/16/2013	PO_POENC	0000203240	3	No REQ.	BSNCP-002/Pugg goal the 6 footer B32-1063936		0.00		0.00	160.92	0.00	
07/16/2013	PO_POENC	0000203240	3	No REQ.	BSNCP-002/Pugg goal the 6 footer B32-1063936		0.00		0.00	-160.92	0.00	
07/16/2013	PO_POENC	0000203240	1	No REQ.	BSNCP-002/Indoor/Outdoor Corner Flags B2-1251838		0.00		0.00	64.79	0.00	
07/16/2013	PO_POENC	0000203240	1	No REQ.	BSNCP-002/Indoor/Outdoor Corner Flags B2-1251838		0.00		0.00	64.79	0.00	
07/16/2013	PO_POENC	0000203240	1	No REQ.	BSNCP-002/Indoor/Outdoor Corner Flags B2-1251838		0.00		0.00	-64.79	0.00	
07/19/2013	GL_BD_JRNL	0000293841	132		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00	
07/22/2013	AP_VOUCHER	00691849	1	P0000203240	BSNCP-002/Indoor/Outdoor Corner Flags B		0.00		0.00	0.00	64.79	
07/22/2013	AP_VOUCHER	00691849	1	P0000203240	BSNCP-002/Indoor/Outdoor Corner Flags B		0.00		0.00	-64.79	0.00	
07/22/2013	AP_VOUCHER	00691849	2	P0000203240	BSNCP-002/Hook and Loop Net Straps B32-		0.00		0.00	0.00	51.83	
07/22/2013	AP_VOUCHER	00691849	2	P0000203240	BSNCP-002/Hook and Loop Net Straps B32-		0.00		0.00	-51.83	0.00	
07/22/2013	AP_VOUCHER	00691849	3	P0000203240	BSNCP-002/Pugg goal the 6 footer B32-10		0.00		0.00	0.00	160.92	
07/22/2013	AP_VOUCHER	00691849	3	P0000203240	BSNCP-002/Pugg goal the 6 footer B32-10		0.00		0.00	-160.92	0.00	
08/23/2013	AP_VOUCHER	00696766	1	P0000211488	BSN SPORTS-002/Item: 1371693 STX 2See Adult G		0.00		0.00	-894.02	0.00	
08/23/2013	AP_VOUCHER	00696766	1	P0000211488	BSN SPORTS-002/Item: 1371693 STX 2See Adult G		0.00		0.00	0.00	894.02	
09/17/2013	GL_JOURNAL	PCD0298231	188	KRISTINE K	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	276.54	
09/17/2013	GL_JOURNAL	UTX0298235	25	KRISTINE K	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00		0.00	0.00	22.12	
09/20/2013	GL_BD_JRNL	0000298490	154		09/20/2013/Transfer of appropriations for 08000 ca		-4,121.00		0.00	0.00	0.00	
Number of Transactions 31							Totals	-5,313.68	-4,121.00	0.00	0.00	1,192.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	08000	4305	1110	01000	0000	2014
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4305 - Tests In Classroom 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

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

Page No. 75  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	08000	4305	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/23/2013	REQ_PREENC	0000229695	1		College Board Publications/147926/Payment only	AP	0.00	10,485.00	0.00	0.00	
05/23/2013	GL_BD_JRNL	0000289700	1		07/01/2013/Transfer of appropriations for 0346 Mad		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-10,485.00	0.00	10,485.00	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>				
	0346	08000	5207	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
05/16/2013	EX_TRVAUTH	0000026838	1		E112253 CONREG		0.00	0.00	700.00	0.00	
05/16/2013	EX_TRVAUTH	0000026838	1		E112253 CONREG		0.00	0.00	700.00	0.00	
05/16/2013	EX_TRVAUTH	0000026838	1		E112253 CONREG		0.00	0.00	-700.00	0.00	
05/21/2013	EX_TRVAUTH	0000026864	1		E144615 CONREG		0.00	0.00	700.00	0.00	
05/21/2013	EX_TRVAUTH	0000026864	1		E144615 CONREG		0.00	0.00	700.00	0.00	
05/21/2013	EX_TRVAUTH	0000026864	1		E144615 CONREG		0.00	0.00	-700.00	0.00	
05/21/2013	EX_TRVAUTH	0000026864	3		E144615 LODGING		0.00	0.00	339.57	0.00	
05/21/2013	EX_TRVAUTH	0000026864	3		E144615 LODGING		0.00	0.00	339.57	0.00	
05/21/2013	EX_TRVAUTH	0000026864	3		E144615 LODGING		0.00	0.00	-339.57	0.00	
05/21/2013	EX_TRVAUTH	0000026864	4		E144615 MILEAGE		0.00	0.00	110.18	0.00	
05/21/2013	EX_TRVAUTH	0000026864	4		E144615 MILEAGE		0.00	0.00	0.00	0.00	
05/21/2013	EX_TRVAUTH	0000026864	4		E144615 MILEAGE		0.00	0.00	-110.18	0.00	
07/01/2013	GL_BD_JRNL	0000292234	48		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/02/2013	EX_EXSHEET	0000106949	1		TA0000026864 E144615 CONREG		0.00	0.00	-700.00	0.00	
08/02/2013	EX_EXSHEET	0000106949	2		TA0000026864 E144615 LODGING		0.00	0.00	0.00	339.57	
08/02/2013	EX_EXSHEET	0000106949	3		TA0000026864 E144615 MILEAGE		0.00	0.00	0.00	110.18	
08/02/2013	EX_EXSHEET	0000106949	3		TA0000026864 E144615 MILEAGE		0.00	0.00	-339.57	0.00	
08/02/2013	EX_EXSHEET	0000106949	1		TA0000026864 E144615 CONREG		0.00	0.00	0.00	700.00	
08/22/2013	EX_EXSHEET	0000107204	1		TA0000026838 E112253 CONREG		0.00	0.00	0.00	700.00	
08/22/2013	EX_EXSHEET	0000107204	1		TA0000026838 E112253 CONREG		0.00	0.00	-700.00	0.00	
Number of Transactions 20						Totals	-1,849.75	0.00	0.00	0.00	1,849.75

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>			
	0346	08000	5209	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund									
05/21/2013	EX_TRVAUTH	0000026835	1		E151093 CONFRNC		0.00	0.00	725.00	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

Page No. 76  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	08000	5209	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund										
05/21/2013	EX_TRVAUTH	0000026835	1		E151093 CONFRNC		0.00	0.00	725.00	
05/21/2013	EX_TRVAUTH	0000026835	1		E151093 CONFRNC		0.00	0.00	-725.00	
05/30/2013	EX_TRVAUTH	0000026837	1		E131929 CONFRNC		0.00	0.00	745.00	
06/17/2013	EX_TRVAUTH	0000026990	1		E123645 CONFRNC		0.00	0.00	745.00	
06/17/2013	EX_TRVAUTH	0000026990	1		E123645 CONFRNC		0.00	0.00	745.00	
06/17/2013	EX_TRVAUTH	0000026990	1		E123645 CONFRNC		0.00	0.00	-745.00	
06/17/2013	EX_TRVAUTH	0000026987	1		E110842 CONFRNC		0.00	0.00	739.00	
06/17/2013	EX_TRVAUTH	0000026987	1		E110842 CONFRNC		0.00	0.00	739.00	
06/17/2013	EX_TRVAUTH	0000026987	1		E110842 CONFRNC		0.00	0.00	-739.00	
07/01/2013	GL_BD_JRNL	0000292234	49		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	47		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	
07/25/2013	EX_EXSHEET	0000106720	1		TA0000026837 E131929 CONFRNC		0.00	0.00	0.00	
07/25/2013	EX_EXSHEET	0000106720	1		TA0000026837 E131929 CONFRNC		0.00	0.00	-745.00	
08/22/2013	EX_EXSHEET	0000107202	1		TA0000026835 E151093 CONFRNC		0.00	0.00	0.00	
08/22/2013	EX_EXSHEET	0000107202	1		TA0000026835 E151093 CONFRNC		0.00	0.00	-725.00	
08/22/2013	EX_EXSHEET	0000107205	1		TA0000026990 E123645 CONFRNC		0.00	0.00	0.00	
08/22/2013	EX_EXSHEET	0000107205	1		TA0000026990 E123645 CONFRNC		0.00	0.00	-745.00	
08/22/2013	EX_EXSHEET	0000107207	1		TA0000026987 E110842 CONFRNC		0.00	0.00	0.00	
08/22/2013	EX_EXSHEET	0000107207	1		TA0000026987 E110842 CONFRNC		0.00	0.00	739.00	
08/22/2013	EX_EXSHEET	0000107207	1		TA0000026987 E110842 CONFRNC		0.00	0.00	-739.00	
09/18/2013	GL_BD_JRNL	0000298348	37		09/18/2013/Transfer of appropriations for ABS depo		50.00	0.00	0.00	
Number of Transactions 21						Totals	-2,904.00	50.00	0.00	2,954.00
Number of Transactions 114						Class	Totals 1000s	-23,802.52	-4,071.00	10,485.00
Number of Transactions 126						Resource	Totals 08000	-25,323.75	-4,071.00	10,485.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	1107	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5316		07/01/2013/Load 2013-14 Original Budget for Monthl		5,687.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0346	30100	1107	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2					Totals	5,339.89	5,687.00	0.00	0.00	347.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	1162	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	922		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60	
Number of Transactions 2					Totals	-128.60	0.00	0.00	0.00	128.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	1192	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1361		07/01/2013/Load 2013-14 Original Budget for Hourly		16,620.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	16,620.00	16,620.00	0.00	0.00	0.00	
Number of Transactions 5					Class	Totals 1000s	21,831.29	22,307.00	0.00	0.00	475.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	1210	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5317		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,603.08	
08/27/2013	GL_JOURNAL	PAY0297099	1626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,384.48	
09/19/2013	GL_JOURNAL	0000298397	64	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,801.86	
09/19/2013	GL_JOURNAL	0000298397	111	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	112.22	
09/27/2013	GL_JOURNAL	PAY0298784	2550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,018.22	
09/27/2013	GL_JOURNAL	0000298787	1732	PYE	09/30/2013/GL Encumbrance Process/129338 ;Salary f		0.00	0.00	9,163.99	0.00	
Number of Transactions 7					Totals	-1,749.85	14,334.00	0.00	9,163.99	6,919.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	30100	1907	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5318		07/01/2013/Load 2013-14 Original Budget for Monthl	56,596.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5319		07/01/2013/Load 2013-14 Original Budget for Monthl	15,414.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,105.00			
09/27/2013	GL_JOURNAL	PAY0298784	3076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,368.80			
09/27/2013	GL_JOURNAL	0000298787	2188	PYE	09/30/2013/GL Encumbrance Process/144904 ;Salary f	0.00	0.00	57,319.29	0.00			
Number of Transactions 5						Totals	6,216.91	72,010.00	0.00	57,319.29	8,473.80	
Number of Transactions 12						Class	Totals 0000s	4,467.06	86,344.00	0.00	66,483.28	15,393.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	2101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3107		07/01/2013/Load 2013-14 Original Budget for Monthl	11,246.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,209.40			
09/27/2013	GL_JOURNAL	0000298787	2292	PYE	09/30/2013/GL Encumbrance Process/145317 ;Salary f	0.00	0.00	10,884.56	0.00			
Number of Transactions 3						Totals	-847.96	11,246.00	0.00	10,884.56	1,209.40	
Number of Transactions 3						Class	Totals 1000s	-847.96	11,246.00	0.00	10,884.56	1,209.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	2101	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3108		07/01/2013/Load 2013-14 Original Budget for Monthl	5,153.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	920.61			
09/27/2013	GL_JOURNAL	0000298787	2294	PYE	09/30/2013/GL Encumbrance Process/117064 ;Salary f	0.00	0.00	4,915.67	0.00			
Number of Transactions 3						Totals	-683.28	5,153.00	0.00	4,915.67	920.61	
Number of Transactions 3						Class	Totals 4000s	-683.28	5,153.00	0.00	4,915.67	920.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	30100	3101	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1395		07/01/2013/Load 2013-14 Original Budget for Benefi		5,941.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1396		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.25		
08/27/2013	GL_JOURNAL	PAY0297099	5968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	114.22		
08/27/2013	GL_JOURNAL	PAY0297099	5963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	173.66		
09/19/2013	GL_JOURNAL	0000298397	65	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	231.15		
09/19/2013	GL_JOURNAL	0000298397	112	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	9.26		
09/27/2013	GL_JOURNAL	PAY0298784	8397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	525.42		
09/27/2013	GL_JOURNAL	PAY0298784	8403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.00		
09/27/2013	GL_JOURNAL	0000298787	5619	PYE	09/30/2013/GL Encumbrance Process/104801 ;STRS for		0.00	0.00	4,728.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	5620	PYE	09/30/2013/GL Encumbrance Process/129338 ;STRS for		0.00	0.00	756.03	0.00		
Number of Transactions 11							Totals	369.17	7,124.00	0.00	5,484.87	1,269.96

Number of Transactions 11							Class	Totals 0000s	369.17	7,124.00	0.00	5,484.87	1,269.96
---------------------------	--	--	--	--	--	--	-------	--------------	--------	----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1394		07/01/2013/Load 2013-14 Original Budget for Benefi		1,840.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.64		
09/27/2013	GL_JOURNAL	PAY0298784	8409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.61		
Number of Transactions 3							Totals	1,800.75	1,840.00	0.00	0.00	39.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3202	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4268		07/01/2013/Load 2013-14 Original Budget for Benefi		1,284.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,284.00	1,284.00	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

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
Number of Transactions 4						3,084.75	3,124.00	0.00	0.00	39.25
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>				
0346	30100	3202	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4269		07/01/2013/Load 2013-14 Original Budget for Benefi	588.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	105.34
09/27/2013	GL_JOURNAL	0000298787	7766	PYE	09/30/2013/GL Encumbrance Process/117064 ;PERS_A f	0.00		0.00	562.45	0.00
Number of Transactions 3						-79.79	588.00	0.00	562.45	105.34
Class										
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7056		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7055		07/01/2013/Load 2013-14 Original Budget for Benefi	1,044.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	23.24
08/27/2013	GL_JOURNAL	PAY0297099	9725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	30.52
08/27/2013	GL_JOURNAL	PAY0297099	9730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	20.07
09/19/2013	GL_JOURNAL	0000298397	66	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	40.63
09/19/2013	GL_JOURNAL	0000298397	113	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	1.63
09/27/2013	GL_JOURNAL	PAY0298784	13291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	92.37
09/27/2013	GL_JOURNAL	PAY0298784	13297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.76
09/27/2013	GL_JOURNAL	0000298787	9748	PYE	09/30/2013/GL Encumbrance Process/104801 ;FMED for	0.00		0.00	831.13	0.00
09/27/2013	GL_JOURNAL	0000298787	9749	PYE	09/30/2013/GL Encumbrance Process/129338 ;FMED for	0.00		0.00	132.88	0.00
Number of Transactions 11						64.77	1,252.00	0.00	964.01	223.22
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>				
0346	30100	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program 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

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

Page No. 81  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	30100	3301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7054		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.03		
09/27/2013	GL_JOURNAL	PAY0298784	13303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.86		
-----											
Number of Transactions 3					Totals		316.11	323.00	0.00	6.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3302	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1191		07/01/2013/Load 2013-14 Original Budget for Benefi		860.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.51		
09/27/2013	GL_JOURNAL	0000298787	11810	PYE	09/30/2013/GL Encumbrance Process/145317 ;OASDI fo		0.00	0.00	832.67		
-----											
Number of Transactions 3					Totals		-65.18	860.00	0.00	92.51	
-----											
Number of Transactions 6					Class	Totals 1000s	250.93	1,183.00	0.00	832.67	99.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3302	4760	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1192		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	70.43		
09/27/2013	GL_JOURNAL	0000298787	11815	PYE	09/30/2013/GL Encumbrance Process/117064 ;OASDI fo		0.00	0.00	376.05		
-----											
Number of Transactions 3					Totals		-52.48	394.00	0.00	376.05	70.43
-----											
Number of Transactions 3					Class	Totals 4000s	-52.48	394.00	0.00	376.05	70.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3421	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3493		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	30100	3421	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3494		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.69
09/27/2013	GL_JOURNAL	PAY0298784	18015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.67
09/27/2013	GL_JOURNAL	0000298787	13836	PYE	09/30/2013/GL Encumbrance Process/129338 ;VISION f		0.00	0.00	33.17	0.00
09/27/2013	GL_JOURNAL	0000298787	13835	PYE	09/30/2013/GL Encumbrance Process/104801 ;VISION f		0.00	0.00	114.59	0.00
Number of Transactions 6						Totals	-11.12	153.00	0.00	147.76

Number of Transactions 6 Class Totals 0000s -11.12 153.00 0.00 147.76 16.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30100	3421	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3492		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 10.00 10.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30100	3431	4760	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5447		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	0000298787	15707	PYE	09/30/2013/GL Encumbrance Process/117064 ;VISION f		0.00	0.00	30.96	0.00
Number of Transactions 3						Totals	-0.39	34.00	0.00	30.96

Number of Transactions 3 Class Totals 4000s -0.39 34.00 0.00 30.96 3.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0346	30100	3441	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7471		07/01/2013/Load 2013-14 Original Budget for Benefi		950.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7472		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.61			
09/27/2013	GL_JOURNAL	PAY0298784	21912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.44			
09/27/2013	GL_JOURNAL	0000298787	17650	PYE	09/30/2013/GL Encumbrance Process/104801 ;DENTAL f		0.00	0.00	855.43			
09/27/2013	GL_JOURNAL	0000298787	17651	PYE	09/30/2013/GL Encumbrance Process/129338 ;DENTAL f		0.00	0.00	247.62			
Number of Transactions 6							Totals	-43.10	1,143.00	0.00	1,103.05	83.05

Number of Transactions 6 Class Totals 0000s -43.10 1,143.00 0.00 1,103.05 83.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3441	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7470		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00			
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 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>						
0346	30100	3451	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	699		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.57			
09/27/2013	GL_JOURNAL	0000298787	19525	PYE	09/30/2013/GL Encumbrance Process/117064 ;DENTAL f		0.00	0.00	231.12			
Number of Transactions 3							Totals	-2.69	257.00	0.00	231.12	28.57

Number of Transactions 3 Class Totals 4000s -2.69 257.00 0.00 231.12 28.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	30100	3461	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2723		07/01/2013/Load 2013-14 Original Budget for Benefi		12,998.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2724		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	489.56			
09/27/2013	GL_JOURNAL	PAY0298784	25806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,311.41			
09/27/2013	GL_JOURNAL	0000298787	21461	PYE	09/30/2013/GL Encumbrance Process/104801 ;MEDICA f		0.00	0.00	11,698.02			
09/27/2013	GL_JOURNAL	0000298787	21462	PYE	09/30/2013/GL Encumbrance Process/129338 ;MEDICA f		0.00	0.00	3,386.26			
Number of Transactions 6							Totals	-1,253.25	15,632.00	0.00	15,084.28	1,800.97

Number of Transactions 6 Class Totals 0000s -1,253.25 15,632.00 0.00 15,084.28 1,800.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3461	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,068.00	0.00	0.00			
Number of Transactions 1							Totals	1,068.00	1,068.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 1,068.00 1,068.00 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>						
0346	30100	3471	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4677		07/01/2013/Load 2013-14 Original Budget for Benefi		3,512.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	325.59			
09/27/2013	GL_JOURNAL	0000298787	23326	PYE	09/30/2013/GL Encumbrance Process/117064 ;MEDICA f		0.00	0.00	3,160.60			
Number of Transactions 3							Totals	25.81	3,512.00	0.00	3,160.60	325.59

Number of Transactions 3 Class Totals 4000s 25.81 3,512.00 0.00 3,160.60 325.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/02/2013  
Run Time 14:13:16

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						
0346	30100	3501	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7187		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7188		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	1983	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295916	1673	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.80	
08/27/2013	GL_JOURNAL	PAY0297099	13585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.69	
08/27/2013	GL_JOURNAL	PAY0297099	13580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.06	
09/09/2013	GL_JOURNAL	PUE0297667	1773	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.05	
09/09/2013	GL_JOURNAL	PUE0297667	1774	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.69	
09/09/2013	GL_JOURNAL	PUE0297669	1662	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.06	
09/09/2013	GL_JOURNAL	PUE0297669	1663	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.69	
09/19/2013	GL_JOURNAL	0000298397	114	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	0.06	
09/19/2013	GL_JOURNAL	0000298397	67	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	1.40	
09/27/2013	GL_JOURNAL	PAY0298784	30090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.19	
09/27/2013	GL_JOURNAL	PAY0298784	30096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	0000298787	25275	PYE	09/30/2013/GL Encumbrance Process/104801 ;UNEMP fo		0.00		0.00	28.66	0.00	
09/27/2013	GL_JOURNAL	0000298787	25276	PYE	09/30/2013/GL Encumbrance Process/129338 ;UNEMP fo		0.00		0.00	4.58	0.00	
Number of Transactions 17							Totals	909.06	950.00	0.00	33.24	7.70

Number of Transactions 17 Class Totals 0000s 909.06 950.00 0.00 33.24 7.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	30100	3501	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7186		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	1982	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	1672	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.17	
09/27/2013	GL_JOURNAL	PAY0298784	30102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.06	
Number of Transactions 5							Totals	244.77	245.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	30100	3502	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		1191		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	0000298787		27387	PYE	09/30/2013/GL Encumbrance Process/145317 ;UNEMP fo		0.00	0.00	5.44	0.00		
Number of Transactions 3							Totals	117.96	124.00	0.00	5.44	0.60	
Number of Transactions 8							Class	Totals 1000s	362.73	369.00	0.00	5.44	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30100	3502	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		1192		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
09/27/2013	GL_JOURNAL	0000298787		27392	PYE	09/30/2013/GL Encumbrance Process/117064 ;UNEMP fo		0.00	0.00	2.46	0.00		
Number of Transactions 3							Totals	54.08	57.00	0.00	2.46	0.46	
Number of Transactions 3							Class	Totals 4000s	54.08	57.00	0.00	2.46	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30100	3601	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		3978		07/01/2013/Load 2013-14 Original Budget for Benefi		1,872.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023		3979		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		1983	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.69		
09/09/2013	GL_JOURNAL	PWC0297670		1773	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.99		
09/09/2013	GL_JOURNAL	PWC0297670		1774	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.46		
09/19/2013	GL_JOURNAL	0000298397		68	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	79.85		
09/19/2013	GL_JOURNAL	0000298397		115	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	3.20		
09/27/2013	GL_JOURNAL	0000298787		29424	PYE	09/30/2013/GL Encumbrance Process/129338 ;WKRCMP f		0.00	0.00	261.17	0.00		
09/27/2013	GL_JOURNAL	0000298787		29423	PYE	09/30/2013/GL Encumbrance Process/104801 ;WKRCMP f		0.00	0.00	1,633.60	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	30100	3601	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 9  
Totals 122.04 2,245.00 0.00 1,894.77 228.19

Number of Transactions 9  
Class Totals 0000s 122.04 2,245.00 0.00 1,894.77 228.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3601	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3977		07/01/2013/Load 2013-14 Original Budget for Benefi		580.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1982	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.89

Number of Transactions 2  
Totals 570.11 580.00 0.00 0.00 9.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3602	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6851		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31535	PYE	09/30/2013/GL Encumbrance Process/145317 ;WKRCMP f		0.00	0.00	310.21	0.00

Number of Transactions 2  
Totals -18.21 292.00 0.00 310.21 0.00

Number of Transactions 4  
Class Totals 1000s 551.90 872.00 0.00 310.21 9.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3602	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6852		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31540	PYE	09/30/2013/GL Encumbrance Process/117064 ;WKRCMP f		0.00	0.00	140.10	0.00

Number of Transactions 2  
Totals -6.10 134.00 0.00 140.10 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

Page No. 88  
Run Date 10/02/2013  
Run Time 14:13:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						
Class	Totals 4000s	-6.10	134.00	0.00	140.10	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	30100	3701	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	925		07/01/2013/Load 2013-14 Original Budget for Benefi	566.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	926		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1377	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	12.60
09/09/2013	GL_JOURNAL	PRM0297666	1484	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.55
09/09/2013	GL_JOURNAL	PRM0297666	1485	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.88
09/19/2013	GL_JOURNAL	0000298397	116	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.88
09/19/2013	GL_JOURNAL	0000298397	69	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	22.02
09/27/2013	GL_JOURNAL	0000298787	33571	PYE	09/30/2013/GL Encumbrance Process/104801 ;RM01 for	0.00	0.00	450.53	0.00
09/27/2013	GL_JOURNAL	0000298787	33572	PYE	09/30/2013/GL Encumbrance Process/129338 ;RM01 for	0.00	0.00	72.03	0.00

Number of Transactions 9	Totals	93.51	679.00	0.00	522.56	62.93
--------------------------	--------	-------	--------	------	--------	-------

Number of Transactions 9	Class	Totals 0000s	93.51	679.00	0.00	522.56	62.93
--------------------------	-------	--------------	-------	--------	------	--------	-------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	30100	3701	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	924		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1376	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.73

Number of Transactions 2	Totals	42.27	45.00	0.00	0.00	2.73
--------------------------	--------	-------	-------	------	------	------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0346	30100	3702	1110	01000	0000	2014
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	2930		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35538	PYE	09/30/2013/GL Encumbrance Process/145317 ;RM05 for	0.00	0.00	37.99	0.00

Number of Transactions 2	Totals	1.01	39.00	0.00	37.99	0.00
--------------------------	--------	------	-------	------	-------	------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/02/2013  
Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	43.28	84.00	0.00	37.99	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3702	4760	01000	0000	2014	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	2931		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35543	PYE	09/30/2013/GL Encumbrance Process/117064 ;RM05 for	0.00		0.00	17.16	0.00		
Number of Transactions 2						Totals	0.84	18.00	0.00	17.16	0.00	
Number of Transactions 2						Class	Totals 4000s	0.84	18.00	0.00	17.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3985	0000	01000	0000	2014	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6957		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6958		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	117	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	0.09		
09/27/2013	GL_JOURNAL	PAY0298784	34865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	PAY0298784	34860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.56		
09/27/2013	GL_JOURNAL	0000298787	37413	PYE	09/30/2013/GL Encumbrance Process/104801 ;LIFE for	0.00		0.00	91.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	37414	PYE	09/30/2013/GL Encumbrance Process/129338 ;LIFE for	0.00		0.00	14.57	0.00		
Number of Transactions 7						Totals	22.05	138.00	0.00	105.71	10.24	
Number of Transactions 7						Class	Totals 0000s	22.05	138.00	0.00	105.71	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30100	3985	1110	01000	0000	2014	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6956		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	30100	3995	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	858		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	27.00	27.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3995	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	859		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
09/27/2013	GL_JOURNAL	0000298787	39389	PYE	09/30/2013/GL Encumbrance Process/117064 ;LIFE for		0.00	0.00	7.82	0.00
Number of Transactions 3						Totals	-0.49	8.00	0.00	7.82
Number of Transactions 3						Class	Totals 4000s	-0.49	8.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2304		07/01/2013/Load Preliminary budget (25% of SBB budge		3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2304		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	538		07/01/2013/Load 2013-14 Original Budget for Expens		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	12.00	12.00	0.00
Number of Transactions 164						Resource	Totals 30100	30,467.62	166,195.00	0.00
									113,338.79	22,388.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 91  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	30103	4304	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2305		07/01/2013/Load Preliminary budget (25% of SBB budge		1,150.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2305		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,150.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1809		07/01/2013/Load 2013-14 Original Budget for Expens		4,599.00	0.00	0.00	
-----										
Number of Transactions 3					Totals		4,599.00	4,599.00	0.00	0.00
-----										
Number of Transactions 3					Class	Totals 0000s	4,599.00	4,599.00	0.00	0.00
-----										
Number of Transactions 3					Resource	Totals 30103	4,599.00	4,599.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30105	2267	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	960		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	681	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	162	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	163	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	147	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	148	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	149	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	116	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	117	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	118	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
-----										
Number of Transactions 12					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>				
0346	30105	2451	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	886		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 92  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	30105	2451	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	792	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	387.40	
08/27/2013	GL_JOURNAL	PAY0297099	4356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.85	
09/17/2013	GL_JOURNAL	0000298244	131	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-726.38	
09/17/2013	GL_JOURNAL	0000298244	132	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-387.40	
09/17/2013	GL_JOURNAL	0000298244	133	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-96.85	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0346	30105	3202	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	887		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1792		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.11	
07/31/2013	GL_JOURNAL	PAY0295297	7952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	186.33	
08/06/2013	GL_JOURNAL	PAY0295861	1415	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	104.11	
08/06/2013	GL_JOURNAL	PAY0295861	1410	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	44.33	
08/27/2013	GL_JOURNAL	PAY0297099	7715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.05	
08/27/2013	GL_JOURNAL	PAY0297099	7707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.08	
09/17/2013	GL_JOURNAL	0000298244	134	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-11.08	
09/17/2013	GL_JOURNAL	0000298244	135	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-44.33	
09/17/2013	GL_JOURNAL	0000298244	136	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-83.11	
09/17/2013	GL_JOURNAL	0000298244	150	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4.97	
09/17/2013	GL_JOURNAL	0000298244	151	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-19.88	
09/17/2013	GL_JOURNAL	0000298244	152	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-37.27	
09/17/2013	GL_JOURNAL	0000298244	119	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-19.87	
09/17/2013	GL_JOURNAL	0000298244	120	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-79.50	
09/17/2013	GL_JOURNAL	0000298244	121	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-149.06	
09/17/2013	GL_JOURNAL	0000298244	164	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-5.21	
09/17/2013	GL_JOURNAL	0000298244	165	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4.73	
Number of Transactions 19							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0346	30105	3302	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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>					
0346	30105	3302	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	888		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2475		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	124.57
07/31/2013	GL_JOURNAL	PAY0295297	11653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	55.57
08/06/2013	GL_JOURNAL	PAY0295861	2181	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	69.59
08/06/2013	GL_JOURNAL	PAY0295861	2176	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	29.64
08/27/2013	GL_JOURNAL	PAY0297099	11443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.40
08/27/2013	GL_JOURNAL	PAY0297099	11451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.10
09/17/2013	GL_JOURNAL	0000298244	166	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.56
09/17/2013	GL_JOURNAL	0000298244	167	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.60
09/17/2013	GL_JOURNAL	0000298244	122	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-80.77
09/17/2013	GL_JOURNAL	0000298244	123	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-18.89
09/17/2013	GL_JOURNAL	0000298244	124	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-43.07
09/17/2013	GL_JOURNAL	0000298244	125	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-10.07
09/17/2013	GL_JOURNAL	0000298244	153	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-20.19
09/17/2013	GL_JOURNAL	0000298244	154	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-4.72
09/17/2013	GL_JOURNAL	0000298244	155	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-10.77
09/17/2013	GL_JOURNAL	0000298244	156	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.52
09/17/2013	GL_JOURNAL	0000298244	157	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.69
09/17/2013	GL_JOURNAL	0000298244	158	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.63
09/17/2013	GL_JOURNAL	0000298244	168	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.82
09/17/2013	GL_JOURNAL	0000298244	169	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.66
09/17/2013	GL_JOURNAL	0000298244	126	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-10.78
09/17/2013	GL_JOURNAL	0000298244	127	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.52
09/17/2013	GL_JOURNAL	0000298244	138	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-10.53
09/17/2013	GL_JOURNAL	0000298244	139	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-24.02
09/17/2013	GL_JOURNAL	0000298244	140	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-5.62
09/17/2013	GL_JOURNAL	0000298244	137	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-45.04
09/17/2013	GL_JOURNAL	0000298244	141	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-6.00
09/17/2013	GL_JOURNAL	0000298244	142	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.40
Number of Transactions 30							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>					
0346	30105	3502	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/02/2013  
Run Time 14:13:16

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						
0346	30105	3502	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	889		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3211		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.37	
07/31/2013	GL_JOURNAL	PAY0295297	15552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PAY0295861	3009	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PAY0295861	3004	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	4954	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	4955	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295915	4956	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	4957	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PUE0295916	4213	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.81	
08/06/2013	GL_JOURNAL	PUE0295916	4214	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.46	
08/06/2013	GL_JOURNAL	PUE0295916	4211	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.37	
08/06/2013	GL_JOURNAL	PUE0295916	4212	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20	
08/27/2013	GL_JOURNAL	PAY0297099	15318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	4239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4240	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	3867	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3868	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.13	
09/17/2013	GL_JOURNAL	0000298244	143	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.05	
09/17/2013	GL_JOURNAL	0000298244	128	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.09	
09/17/2013	GL_JOURNAL	0000298244	170	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	171	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	172	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	129	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.35	
09/17/2013	GL_JOURNAL	0000298244	130	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.65	
09/17/2013	GL_JOURNAL	0000298244	144	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.19	
09/17/2013	GL_JOURNAL	0000298244	145	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.36	
09/17/2013	GL_JOURNAL	0000298244	159	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	160	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.09	
09/17/2013	GL_JOURNAL	0000298244	161	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 32							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 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

Page No. 95  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	30105	3602	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	781		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	782		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4954	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.04		
08/06/2013	GL_JOURNAL	PWE0295918	4955	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.70		
08/06/2013	GL_JOURNAL	PWE0295918	4956	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.93		
08/06/2013	GL_JOURNAL	PWE0295918	4957	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.41		
09/09/2013	GL_JOURNAL	PWC0297670	4239	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76		
09/09/2013	GL_JOURNAL	PWC0297670	4240	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.49		
09/17/2013	GL_JOURNAL	0000298244	146	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-34.50		
09/17/2013	GL_JOURNAL	0000298244	173	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-79.83		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 110							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 110							Resource	Totals 30105	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>						
0346	30106	1192	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1362		07/01/2013/Load 2013-14 Original Budget for Hourly		2,326.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,326.00	2,326.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,326.00	2,326.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30106	1907	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5320		07/01/2013/Load 2013-14 Original Budget for Monthl		14,383.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,118.84		
08/27/2013	GL_JOURNAL	PAY0297099	2077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,118.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	30106	1907	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2191	PYE	09/30/2013/GL Encumbrance Process/109528 ;Salary f		0.00	0.00	10,441.97				
Number of Transactions 5							Totals	543.13	14,383.00	0.00	10,441.97	3,397.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30106	3101	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1530		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	5961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5719	PYE	09/30/2013/GL Encumbrance Process/109528 ;STRS for		0.00	0.00	861.46				
Number of Transactions 5							Totals	45.22	1,187.00	0.00	861.46	280.32	
Number of Transactions 10							Class	Totals 0000s	588.35	15,570.00	0.00	11,303.43	3,678.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30106	3101	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1529		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00				
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	192.00	192.00	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>							
0346	30106	3301	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7190		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	30106	3301	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.22
09/27/2013	GL_JOURNAL	PAY0298784	13289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.83
09/27/2013	GL_JOURNAL	0000298787	9843	PYE	09/30/2013/GL Encumbrance Process/109528 ;FMED for		0.00	0.00	151.41	0.00
Number of Transactions 5						Totals	8.32	209.00	0.00	151.41
Number of Transactions 5						Class	Totals 0000s	8.32	209.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30106	3301	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7189		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	34.00	34.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30106	3421	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3546		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56
Number of Transactions 2						Totals	23.44	26.00	0.00	2.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30106	3441	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7524		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	30106	3441	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	171.63	193.00	0.00	21.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3461	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2776		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	507.10	
Number of Transactions 2						Totals	2,126.90	2,634.00	0.00	507.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3501	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7322		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	1984	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295916	1674	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.56	
08/27/2013	GL_JOURNAL	PAY0297099	13578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	1775	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	1664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.56	
09/27/2013	GL_JOURNAL	PAY0298784	30088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	0000298787	25375	PYE	09/30/2013/GL Encumbrance Process/109528 ;UNEMP fo		0.00	0.00	5.22	0.00	
Number of Transactions 9						Totals	151.08	158.00	0.00	1.70	
Number of Transactions 15						Class	Totals 0000s	2,473.05	3,011.00	0.00	5.22
532.73											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7321		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	30106	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	26.00	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3601	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4113		07/01/2013/Load 2013-14 Original Budget for Benefi	374.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1984	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	31.89	
09/09/2013	GL_JOURNAL	PWC0297670	1775	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	31.89	
09/27/2013	GL_JOURNAL	0000298787	29523	PYE	09/30/2013/GL Encumbrance Process/109528 ;WKRCMP f	0.00		0.00	297.60	0.00	
Number of Transactions 4						Totals	12.62	374.00	0.00	297.60	63.78
Number of Transactions 4						Class	Totals 0000s	12.62	374.00	0.00	297.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4112		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	60.00	60.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3701	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	979		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1378	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	8.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	30106	3701	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1486	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33671	PYE	09/30/2013/GL Encumbrance Process/109528 ;RM01 for		0.00	0.00	82.07			
Number of Transactions 4						Totals	13.35	113.00	0.00	82.07	17.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30106	3985	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7011		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81		
09/27/2013	GL_JOURNAL	0000298787	37513	PYE	09/30/2013/GL Encumbrance Process/109528 ;LIFE for		0.00	0.00	16.60	0.00		
Number of Transactions 3						Totals	4.59	23.00	0.00	16.60	1.81	
Number of Transactions 7						Class	Totals 0000s	17.94	136.00	0.00	98.67	19.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30106	4301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2306		07/01/2013/Load Preliminary budget (25% of SBB budge		331.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2306		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-331.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	708		07/01/2013/Load 2013-14 Original Budget for Expens		1,324.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,324.00	1,324.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,324.00	1,324.00	0.00	0.00	0.00
Number of Transactions 49						Resource	Totals 30106	7,062.28	23,262.00	0.00	11,856.33	4,343.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	31850	1157	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher 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 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>					
0346	31850	1157	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	104		07/22/2013/Transfer appropriation in resource 3185		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>					
0346	31850	1157	1110	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	148		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	73,834.08		
08/06/2013	GL_JOURNAL	PAY0295861	46	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	36,763.66		
08/27/2013	GL_JOURNAL	PAY0297099	1301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,885.19		
Number of Transactions 4							Totals	-118,482.93	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	1162	1110	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	358		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,737.18		
08/06/2013	GL_JOURNAL	PAY0295861	158	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4,504.54		
08/27/2013	GL_JOURNAL	PAY0297099	1392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,280.16		
Number of Transactions 4							Totals	-13,521.88	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	1170	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	105		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 1000s	-132,004.81	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

Page No. 102  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	31850	1260	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	106		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>			
	0346	31850	1260	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	501		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,339.94
08/06/2013	GL_JOURNAL	PAY0295861	229	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	935.80
08/18/2013	GL_JOURNAL	0000296617	19	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	297.90
08/27/2013	GL_JOURNAL	PAY0297099	1713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	937.23
Number of Transactions 5						Totals	-3,510.87	0.00	0.00	3,510.87

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>			
	0346	31850	1262	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1262 - Nurse/Counselr/Psychologist Sub Fund 01000 - General Fund									
08/18/2013	GL_BD_JRNL	0000296618	1		08/18/2013/Transfer of appropriations for 0346 Mad		0.00	0.00	0.00	0.00
08/18/2013	GL_JOURNAL	0000296617	31	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	117.20
08/18/2013	GL_JOURNAL	0000296617	7	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	586.00
Number of Transactions 3						Totals	-703.20	0.00	0.00	703.20

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>			
	0346	31850	1361	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	611		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,262.05
08/27/2013	GL_JOURNAL	PAY0297099	2026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,072.20
Number of Transactions 3						Totals	-2,334.25	0.00	0.00	2,334.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	31850	2251	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	869		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	540.80	
08/06/2013	GL_JOURNAL	PAY0295861	570	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	648.96	
08/27/2013	GL_JOURNAL	PAY0297099	3296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.16	
Number of Transactions 4						Totals	-1,297.92	0.00	0.00	1,297.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	2265	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	107		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	2267	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	108		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	2267	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	612		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	682	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	65.14	
08/27/2013	GL_JOURNAL	PAY0297099	3400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	173.71	
09/17/2013	GL_JOURNAL	0000298244	808	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1,302.75	
09/17/2013	GL_JOURNAL	0000298244	809	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	694.80	
09/17/2013	GL_JOURNAL	0000298244	810	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	173.70	
09/17/2013	GL_JOURNAL	0000298244	841	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	43.43	
09/17/2013	GL_JOURNAL	0000298244	854	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	41.34	
09/17/2013	GL_JOURNAL	0000298244	855	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	45.51	
09/17/2013	GL_JOURNAL	0000298244	839	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	325.69	

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

Page No. 104  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	31850	2267	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	840	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	173.70
Number of Transactions 11						Totals	-3,039.77	0.00	0.00	3,039.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	31850	2280	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	972		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.63
08/06/2013	GL_JOURNAL	PAY0295861	705	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00
08/27/2013	GL_JOURNAL	PAY0297099	3424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
Number of Transactions 4						Totals	-1,309.38	0.00	0.00	1,309.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	31850	2451	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1024		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1025		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	366.35
07/31/2013	GL_JOURNAL	PAY0295297	4554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.63
08/06/2013	GL_JOURNAL	PAY0295861	793	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	589.60
08/06/2013	GL_JOURNAL	PAY0295861	795	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00
08/27/2013	GL_JOURNAL	PAY0297099	4357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	515.90
08/27/2013	GL_JOURNAL	PAY0297099	4359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
09/17/2013	GL_JOURNAL	0000298244	823	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	726.38
09/17/2013	GL_JOURNAL	0000298244	824	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	387.40
09/17/2013	GL_JOURNAL	0000298244	825	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	96.85
Number of Transactions 11						Totals	-3,991.86	0.00	0.00	3,991.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	31850	2455	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS 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

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

Page No. 105  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	31850	2455	0000	01000	0000	2014		
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
08/02/2013	GL_BD_JRNL	0000295569	21		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	11		08/05/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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>		
	0346	31850	2455	0000	01000	0170	2014		
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	1078		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	785.63
08/06/2013	GL_JOURNAL	PAY0295861	856	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	419.00
08/27/2013	GL_JOURNAL	PAY0297099	4421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	104.75
Number of Transactions 4						Totals	-1,309.38	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>		
	0346	31850	3101	0000	01000	0170	2014		
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	1395		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	110.54
08/06/2013	GL_BD_JRNL	0000295871	613		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1078	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	104.13
08/06/2013	GL_JOURNAL	PAY0295861	1081	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	77.21
08/18/2013	GL_JOURNAL	0000296617	8	3082058	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	48.35
08/18/2013	GL_JOURNAL	0000296617	32	3091378	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	9.67
08/18/2013	GL_JOURNAL	0000296617	20	3091244	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	24.58
08/27/2013	GL_JOURNAL	PAY0297099	5969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	77.32
08/27/2013	GL_JOURNAL	PAY0297099	5965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	88.46
Number of Transactions 10						Totals	-540.26	0.00	0.00

Number of Transactions 60						Class	Totals 0000s	-18,036.89	0.00	0.00
---------------------------	--	--	--	--	--	-------	--------------	------------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	3101	1110	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1397		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,448.88	
08/06/2013	GL_JOURNAL	PAY0295861	1083	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3,258.02	
08/27/2013	GL_JOURNAL	PAY0297099	5973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	720.81	
Number of Transactions 4						Totals	-10,427.71	0.00	0.00	10,427.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	3102	1110	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1609		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.34	
08/06/2013	GL_JOURNAL	PAY0295861	1233	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.67	
Number of Transactions 3						Totals	-29.01	0.00	0.00	29.01

Number of Transactions 7 Class Totals 1000s -10,456.72 0.00 0.00 0.00 10,456.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	31850	3202	0000	01000	0170	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	890		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1788		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1791		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1790		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.89
07/31/2013	GL_JOURNAL	PAY0295297	7951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	61.88
07/31/2013	GL_JOURNAL	PAY0295297	7942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.89
07/31/2013	GL_JOURNAL	PAY0295297	7946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	123.62
08/06/2013	GL_JOURNAL	PAY0295861	1411	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	115.40
08/06/2013	GL_JOURNAL	PAY0295861	1413	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	47.94
08/06/2013	GL_JOURNAL	PAY0295861	1414	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	74.26
08/06/2013	GL_JOURNAL	PAY0295861	1409	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	47.94
08/26/2013	GL_BD_JRNL	0000297103	324		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	31850	3202	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.88	
08/27/2013	GL_JOURNAL	PAY0297099	7712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.99	
08/27/2013	GL_JOURNAL	PAY0297099	7714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12.38	
08/27/2013	GL_JOURNAL	PAY0297099	7704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.99	
08/27/2013	GL_JOURNAL	PAY0297099	7708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	71.03	
09/17/2013	GL_JOURNAL	0000298244	826	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.08	
09/17/2013	GL_JOURNAL	0000298244	856	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.21	
09/17/2013	GL_JOURNAL	0000298244	857	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	4.73	
09/17/2013	GL_JOURNAL	0000298244	842	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	4.97	
09/17/2013	GL_JOURNAL	0000298244	843	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	19.88	
09/17/2013	GL_JOURNAL	0000298244	844	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	37.27	
09/17/2013	GL_JOURNAL	0000298244	811	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	19.87	
09/17/2013	GL_JOURNAL	0000298244	812	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	79.50	
09/17/2013	GL_JOURNAL	0000298244	813	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	149.06	
09/17/2013	GL_JOURNAL	0000298244	827	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	44.33	
09/17/2013	GL_JOURNAL	0000298244	828	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	83.11	
Number of Transactions 29							Totals	-1,237.10	0.00	0.00	0.00	1,237.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	31850	3301	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2114		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.43	
08/06/2013	GL_BD_JRNL	0000295871	614		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1753	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	18.30	
08/06/2013	GL_JOURNAL	PAY0295861	1756	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	13.57	
08/18/2013	GL_JOURNAL	0000296617	21	3091244	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	0.00	4.32	
08/18/2013	GL_JOURNAL	0000296617	33	3091378	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	0.00	1.70	
08/18/2013	GL_JOURNAL	0000296617	9	3082058	08/18/2013/To transfer expenses from 0346 Madison		0.00	0.00	0.00	0.00	8.50	
08/27/2013	GL_JOURNAL	PAY0297099	9727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.55	
08/27/2013	GL_JOURNAL	PAY0297099	9731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13.59	
Number of Transactions 10							Totals	-94.96	0.00	0.00	0.00	94.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/02/2013  
Run Time 14:13:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Class	Totals 0000s	-1,332.06	0.00	0.00	0.00	1,332.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	31850	3301	1110	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	10065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		1,135.50
08/06/2013	GL_JOURNAL	PAY0295861	1758	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		570.72
08/27/2013	GL_JOURNAL	PAY0297099	9735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		126.81
Number of Transactions 4						Totals	-1,833.03	0.00	0.00	0.00		1,833.03
Number of Transactions 4						Class	Totals 1000s	-1,833.03	0.00	0.00	0.00	1,833.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	31850	3302	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2469		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295343	2471		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295343	2472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295343	2474		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	11654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		88.13
07/31/2013	GL_JOURNAL	PAY0295297	11657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		60.11
07/31/2013	GL_JOURNAL	PAY0295297	11660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		41.37
07/31/2013	GL_JOURNAL	PAY0295297	11650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		60.10
08/06/2013	GL_BD_JRNL	0000295871	615		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PAY0295861	2175	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		32.06
08/06/2013	GL_JOURNAL	PAY0295861	2179	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		32.05
08/06/2013	GL_JOURNAL	PAY0295861	2180	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		49.65
08/06/2013	GL_JOURNAL	PAY0295861	2182	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		4.98
08/06/2013	GL_JOURNAL	PAY0295861	2177	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		77.17
08/27/2013	GL_JOURNAL	PAY0297099	11440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		8.01
08/27/2013	GL_JOURNAL	PAY0297099	11448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		8.01
08/27/2013	GL_JOURNAL	PAY0297099	11450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		8.28
08/27/2013	GL_JOURNAL	PAY0297099	11444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		47.49
08/27/2013	GL_JOURNAL	PAY0297099	11452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		13.28
09/17/2013	GL_JOURNAL	0000298244	832	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00		5.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	31850	3302	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	833	3103564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	6.00	
09/17/2013	GL_JOURNAL	0000298244	819	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	2.52	
09/17/2013	GL_JOURNAL	0000298244	846	3086638	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	4.72	
09/17/2013	GL_JOURNAL	0000298244	845	3086638	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	20.19	
09/17/2013	GL_JOURNAL	0000298244	847	3093270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	10.77	
09/17/2013	GL_JOURNAL	0000298244	848	3093270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	2.52	
09/17/2013	GL_JOURNAL	0000298244	849	3103667	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	2.69	
09/17/2013	GL_JOURNAL	0000298244	850	3103667	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.63	
09/17/2013	GL_JOURNAL	0000298244	830	3086573	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	10.53	
09/17/2013	GL_JOURNAL	0000298244	831	3093122	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	24.02	
09/17/2013	GL_JOURNAL	0000298244	829	3086573	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	45.04	
09/17/2013	GL_JOURNAL	0000298244	818	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	10.78	
09/17/2013	GL_JOURNAL	0000298244	816	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	43.07	
09/17/2013	GL_JOURNAL	0000298244	817	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	10.07	
09/17/2013	GL_JOURNAL	0000298244	814	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	80.77	
09/17/2013	GL_JOURNAL	0000298244	815	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	18.89	
09/17/2013	GL_JOURNAL	0000298244	858	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	2.56	
09/17/2013	GL_JOURNAL	0000298244	859	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.60	
09/17/2013	GL_JOURNAL	0000298244	860	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	2.82	
09/17/2013	GL_JOURNAL	0000298244	861	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.66	
09/17/2013	GL_JOURNAL	0000298244	834	3103564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	1.40	
-----										
Number of Transactions 41						Totals	-837.56	0.00	0.00	837.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	31850	3501	0000	01000	0170	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2847		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.67
08/06/2013	GL_BD_JRNL	0000295871	616		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2580	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PAY0295861	2583	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	1989	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295915	1990	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	1991	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PUE0295916	1677	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.64

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

Page No. 110  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	31850	3501	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1678	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67		
08/06/2013	GL_JOURNAL	PUE0295916	1679	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.47		
08/18/2013	GL_JOURNAL	0000296617	10	3082058	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	0.30		
08/18/2013	GL_JOURNAL	0000296617	22	3091244	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	0.15		
08/18/2013	GL_JOURNAL	0000296617	34	3091378	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	0.05		
08/27/2013	GL_JOURNAL	PAY0297099	13586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.46		
08/27/2013	GL_JOURNAL	PAY0297099	13582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297667	1778	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297667	1779	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.47		
09/09/2013	GL_JOURNAL	PUE0297669	1666	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.54		
09/09/2013	GL_JOURNAL	PUE0297669	1667	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.46		
Number of Transactions 20						Totals	-3.28	0.00	0.00	3.28	
Number of Transactions 61						Class	Totals 0000s	-840.84	0.00	0.00	840.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	3501	1110	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2849		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	40.78		
08/06/2013	GL_JOURNAL	PAY0295861	2585	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	20.67		
08/06/2013	GL_JOURNAL	PUE0295915	1987	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	18.38		
08/06/2013	GL_JOURNAL	PUE0295915	1985	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.25		
08/06/2013	GL_JOURNAL	PUE0295915	1986	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.87		
08/06/2013	GL_JOURNAL	PUE0295915	1988	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	36.92		
08/06/2013	GL_JOURNAL	PUE0295916	1675	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-40.78		
08/06/2013	GL_JOURNAL	PUE0295916	1676	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-20.67		
08/27/2013	GL_JOURNAL	PAY0297099	13590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.59		
09/09/2013	GL_JOURNAL	PUE0297667	1776	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.64		
09/09/2013	GL_JOURNAL	PUE0297667	1777	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.94		
09/09/2013	GL_JOURNAL	PUE0297669	1665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.59		
Number of Transactions 13						Totals	-66.00	0.00	0.00	66.00	

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

Page No. 111  
Run Date 10/02/2013  
Run Time 14:13:16

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13							Class	Totals 1000s	-66.00	0.00	0.00	0.00	66.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0346	31850	3502	0000	01000	0170	2014							
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	3205		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3207		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3208		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3210		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.40		
07/31/2013	GL_JOURNAL	PAY0295297	15541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.39		
07/31/2013	GL_JOURNAL	PAY0295297	15551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.27		
07/31/2013	GL_JOURNAL	PAY0295297	15545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.58		
08/06/2013	GL_BD_JRNL	0000295871	617		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3003	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PAY0295861	3010	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	PAY0295861	3005	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.51		
08/06/2013	GL_JOURNAL	PAY0295861	3007	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PAY0295861	3008	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.33		
08/06/2013	GL_JOURNAL	PUE0295915	4964	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4958	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4959	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.39		
08/06/2013	GL_JOURNAL	PUE0295915	4960	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295915	4965	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.39		
08/06/2013	GL_JOURNAL	PUE0295915	4966	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295915	4961	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4962	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.29		
08/06/2013	GL_JOURNAL	PUE0295915	4963	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.39		
08/06/2013	GL_JOURNAL	PUE0295915	4967	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	4968	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295916	4215	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.39		
08/06/2013	GL_JOURNAL	PUE0295916	4222	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.27		
08/06/2013	GL_JOURNAL	PUE0295916	4223	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.03		
08/06/2013	GL_JOURNAL	PUE0295916	4216	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4217	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.58		
08/06/2013	GL_JOURNAL	PUE0295916	4218	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.51		
08/06/2013	GL_JOURNAL	PUE0295916	4219	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.40		
08/06/2013	GL_JOURNAL	PUE0295916	4220	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4221	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.33		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

Page No. 112  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	31850	3502	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.31	
08/27/2013	GL_JOURNAL	PAY0297099	15327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
08/27/2013	GL_JOURNAL	PAY0297099	15315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4242	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	4244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3869	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3871	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3870	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.31	
09/09/2013	GL_JOURNAL	PUE0297669	3872	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3873	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.08	
09/17/2013	GL_JOURNAL	0000298244	836	3093122	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.19	
09/17/2013	GL_JOURNAL	0000298244	835	3103564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.05	
09/17/2013	GL_JOURNAL	0000298244	862	3103808	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.02	
09/17/2013	GL_JOURNAL	0000298244	852	3093270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.09	
09/17/2013	GL_JOURNAL	0000298244	863	3092563	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.02	
09/17/2013	GL_JOURNAL	0000298244	864	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-0.01	
09/17/2013	GL_JOURNAL	0000298244	837	3086573	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.36	
09/17/2013	GL_JOURNAL	0000298244	851	3103667	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.02	
09/17/2013	GL_JOURNAL	0000298244	853	3086638	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.16	
09/17/2013	GL_JOURNAL	0000298244	820	16692931	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.09	
09/17/2013	GL_JOURNAL	0000298244	821	16691682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.35	
09/17/2013	GL_JOURNAL	0000298244	822	16690977	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.65	
Number of Transactions 62							Totals	-5.43	0.00	0.00	0.00	5.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	3601	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	784		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	785		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00

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



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>					
0346	31850	3601	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1989	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.97		
08/06/2013	GL_JOURNAL	PWE0295918	1990	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.67		
08/06/2013	GL_JOURNAL	PWE0295918	1991	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.19		
08/18/2013	GL_JOURNAL	0000296617	35	3091378	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	3.34		
08/18/2013	GL_JOURNAL	0000296617	23	3091244	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	8.49		
08/18/2013	GL_JOURNAL	0000296617	11	3082058	08/18/2013/To transfer expenses from 0346 Madison	0.00	0.00	0.00	16.70		
09/09/2013	GL_JOURNAL	PWC0297670	1779	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.71		
09/09/2013	GL_JOURNAL	PWC0297670	1778	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.56		
Number of Transactions 10						Totals	-186.63	0.00	0.00	186.63	
Number of Transactions 72						Class	Totals 0000s	-192.06	0.00	0.00	192.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	3601	1110	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	783		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1985	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	128.38		
08/06/2013	GL_JOURNAL	PWE0295918	1986	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	220.51		
08/06/2013	GL_JOURNAL	PWE0295918	1987	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,047.76		
08/06/2013	GL_JOURNAL	PWE0295918	1988	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,104.27		
09/09/2013	GL_JOURNAL	PWC0297670	1776	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.48		
09/09/2013	GL_JOURNAL	PWC0297670	1777	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	224.73		
Number of Transactions 7						Totals	-3,762.13	0.00	0.00	3,762.13	
Number of Transactions 7						Class	Totals 1000s	-3,762.13	0.00	0.00	3,762.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	31850	3602	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	786		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	787		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	31850	3602	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	788		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	789		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	790		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4960	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.44			
08/06/2013	GL_JOURNAL	PWE0295918	4961	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.94			
08/06/2013	GL_JOURNAL	PWE0295918	4962	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	16.80			
08/06/2013	GL_JOURNAL	PWE0295918	4966	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.41			
08/06/2013	GL_JOURNAL	PWE0295918	4967	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	18.50			
08/06/2013	GL_JOURNAL	PWE0295918	4968	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.86			
08/06/2013	GL_JOURNAL	PWE0295918	4958	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.94			
08/06/2013	GL_JOURNAL	PWE0295918	4959	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.39			
08/06/2013	GL_JOURNAL	PWE0295918	4963	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.39			
08/06/2013	GL_JOURNAL	PWE0295918	4964	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.94			
08/06/2013	GL_JOURNAL	PWE0295918	4965	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.39			
09/09/2013	GL_JOURNAL	PWC0297670	4245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08			
09/09/2013	GL_JOURNAL	PWC0297670	4246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.95			
09/09/2013	GL_JOURNAL	PWC0297670	4242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99			
09/09/2013	GL_JOURNAL	PWC0297670	4243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	14.70			
09/09/2013	GL_JOURNAL	PWC0297670	4244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99			
09/09/2013	GL_JOURNAL	PWC0297670	4241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99			
09/17/2013	GL_JOURNAL	0000298244	865	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	79.83			
09/17/2013	GL_JOURNAL	0000298244	838	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	34.50			
Number of Transactions 24							Totals	-312.03	0.00	0.00	0.00	312.03

Number of Transactions 24							Class	Totals 0000s	-312.03	0.00	0.00	0.00	312.03
---------------------------	--	--	--	--	--	--	-------	--------------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	31850	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	11		07/22/2013/Transfer appropriation in resource 3185		8,644.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	11		Office Depot/147926/Swingline(R) Light Duty Staple		0.00	239.76	0.00
09/13/2013	REQ_PREENC	0000240815	9		Office Depot/147926/Office Depot(R) Brand White In		0.00	125.60	0.00
09/13/2013	REQ_PREENC	0000240815	10		Office Depot/147926/Elmers(R) Glue-All(R) 4 oz		0.00	136.32	0.00
09/13/2013	REQ_PREENC	0000240815	3		Office Depot/147926/Office Depot(R) Brand Notebook		0.00	61.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	31850	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240815	12		Office Depot/147926/Energizer(R) Max(R) Alkaline A	0.00	73.52	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	13		Office Depot/147926/Energizer(R) Max(R) Alkaline A	0.00	148.56	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	14		Office Depot/147926/Scholastic Glue Sticks 0.32 Oz	0.00	49.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	4		Office Depot/147926/Dixon(R) Presharpened Golf Pen	0.00	222.30	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	5		Office Depot/147926/Westcott(R) 2-Sided Metric Rul	0.00	226.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	6		Office Depot/147926/Office Depot(R) Brand Insertab	0.00	19.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	7		Office Depot/147926/Dixon(R) Oriole Pencils Yellow	0.00	56.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	8		Office Depot/147926/Office Depot(R) Brand Hanging	0.00	92.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	15		Office Depot/147926/Office Depot(R) Brand Quadrill	0.00	599.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	16		Office Depot/147926/Chicago Lighthouse 13 3/4 Quar	0.00	132.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	17		Office Depot/147926/Elmers(R) School Glue 1 Gallon	0.00	128.60	0.00	0.00
09/17/2013	GL_BD_JRNL	0000298248	1		09/17/2013/Transfer of appropriations for 0346 Mad	-3,350.00	0.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	4	R0000240815	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	240.08	0.00
09/17/2013	PO_POENC	0000216168	4	R0000240815	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-222.30	0.00	0.00
09/17/2013	PO_POENC	0000216168	5	R0000240815	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	244.94	0.00
09/17/2013	PO_POENC	0000216168	5	R0000240815	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	-226.80	0.00	0.00
09/17/2013	PO_POENC	0000216168	6	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	21.25	0.00
09/17/2013	PO_POENC	0000216168	6	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-19.68	0.00	0.00
09/17/2013	PO_POENC	0000216168	7	R0000240815	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	61.43	0.00
09/17/2013	PO_POENC	0000216168	7	R0000240815	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-56.88	0.00	0.00
09/17/2013	PO_POENC	0000216168	8	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	99.58	0.00
09/17/2013	PO_POENC	0000216168	8	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-92.20	0.00	0.00
09/17/2013	PO_POENC	0000216168	15	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-599.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	16	R0000240815	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	142.67	0.00
09/17/2013	PO_POENC	0000216168	9	R0000240815	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	135.65	0.00
09/17/2013	PO_POENC	0000216168	9	R0000240815	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-125.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	16	R0000240815	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-132.10	0.00	0.00
09/17/2013	PO_POENC	0000216168	17	R0000240815	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	138.89	0.00
09/17/2013	PO_POENC	0000216168	17	R0000240815	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-128.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	13	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-148.56	0.00	0.00
09/17/2013	PO_POENC	0000216168	12	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-73.52	0.00	0.00
09/17/2013	PO_POENC	0000216168	13	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	160.44	0.00
09/17/2013	PO_POENC	0000216168	11	R0000240815	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	0.00	258.94	0.00
09/17/2013	PO_POENC	0000216168	11	R0000240815	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black	0.00	-239.76	0.00	0.00
09/17/2013	PO_POENC	0000216168	12	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	79.40	0.00
09/17/2013	PO_POENC	0000216168	10	R0000240815	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	147.23	0.00
09/17/2013	PO_POENC	0000216168	10	R0000240815	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-136.32	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	31850	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	66.53	0.00
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-61.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	14	R0000240815	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	52.92	0.00
09/17/2013	PO_POENC	0000216168	14	R0000240815	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-49.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	15	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	646.92	0.00
09/18/2013	REQ_PREENC	0000241217	1		Office Depot/147926/USPS(R) Four Flags FOREVER(R)	0.00	2,576.00	0.00	0.00
09/18/2013	PO_POENC	0000216340	1	R0000241217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	2,576.00	0.00
09/18/2013	PO_POENC	0000216340	1	R0000241217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-2,576.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701671	1	P0000216168	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	52.92
09/19/2013	AP_VOUCHER	00701671	1	P0000216168	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-52.92	0.00
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	66.53
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-66.53	0.00
09/19/2013	AP_VOUCHER	00701672	9	P0000216168	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	147.23
09/19/2013	AP_VOUCHER	00701672	9	P0000216168	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-147.23	0.00
09/19/2013	AP_VOUCHER	00701672	5	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	21.25
09/19/2013	AP_VOUCHER	00701672	5	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-21.25	0.00
09/19/2013	AP_VOUCHER	00701672	6	P0000216168	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	61.43
09/19/2013	AP_VOUCHER	00701672	6	P0000216168	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-61.43	0.00
09/19/2013	AP_VOUCHER	00701672	7	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	99.58
09/19/2013	AP_VOUCHER	00701672	7	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-99.58	0.00
09/19/2013	AP_VOUCHER	00701672	8	P0000216168	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	135.65
09/19/2013	AP_VOUCHER	00701672	13	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-646.92	0.00
09/19/2013	AP_VOUCHER	00701672	14	P0000216168	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	142.67
09/19/2013	AP_VOUCHER	00701672	4	P0000216168	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	240.08
09/19/2013	AP_VOUCHER	00701672	4	P0000216168	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-240.08	0.00
09/19/2013	AP_VOUCHER	00701672	8	P0000216168	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-135.65	0.00
09/19/2013	AP_VOUCHER	00701672	13	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	646.93
09/19/2013	AP_VOUCHER	00701672	10	P0000216168	OFFICE DEPOT/Swingline(R) Light Duty Staple	0.00	0.00	0.00	258.94
09/19/2013	AP_VOUCHER	00701672	10	P0000216168	OFFICE DEPOT/Swingline(R) Light Duty Staple	0.00	0.00	-258.94	0.00
09/19/2013	AP_VOUCHER	00701672	11	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	79.40
09/19/2013	AP_VOUCHER	00701672	11	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-79.40	0.00
09/19/2013	AP_VOUCHER	00701672	12	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	160.44
09/19/2013	AP_VOUCHER	00701672	12	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-160.44	0.00
09/19/2013	AP_VOUCHER	00701672	14	P0000216168	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-142.67	0.00
09/19/2013	AP_VOUCHER	00701672	15	P0000216168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	138.88
09/19/2013	AP_VOUCHER	00701672	15	P0000216168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-138.88	0.00
09/25/2013	AP_VOUCHER	00702924	1	P0000216340	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-2,576.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	31850	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702924	1	P0000216340	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703344	1	P0000216168	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	244.94	
09/26/2013	AP_VOUCHER	00703344	1	P0000216168	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	-244.94	
Number of Transactions 82						Totals	221.12	5,294.00	0.00	5,072.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	4301	1110	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	13		08/14/2013/Transfer appropriation in resource 3185		1,000.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240815	1		Office Depot/147926/Prang(R) Color Pencils 3.3 mm		0.00	309.60	0.00	
09/13/2013	REQ_PREENC	0000240815	2		Office Depot/147926/Prang(R) Classic Color Washabl		0.00	403.20	0.00	
09/13/2013	REQ_PREENC	0000240815	3		Office Depot/147926/Office Depot(R) Brand Notebook		0.00	207.20	0.00	
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	223.78	
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-207.20	0.00	
09/17/2013	PO_POENC	0000216168	1	R0000240815	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	0.00	334.37	
09/17/2013	PO_POENC	0000216168	1	R0000240815	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	-309.60	0.00	
09/17/2013	PO_POENC	0000216168	2	R0000240815	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	0.00	435.46	
09/17/2013	PO_POENC	0000216168	2	R0000240815	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	-403.20	0.00	
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-223.77	
09/19/2013	AP_VOUCHER	00701672	1	P0000216168	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00	0.00	334.37	
09/19/2013	AP_VOUCHER	00701672	1	P0000216168	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00	0.00	-334.37	
09/19/2013	AP_VOUCHER	00701672	2	P0000216168	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	435.46	
09/19/2013	AP_VOUCHER	00701672	2	P0000216168	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-435.46	
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	223.77	
Number of Transactions 16						Totals	6.39	1,000.00	0.00	993.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	31850	4304	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298248	2		09/17/2013/Transfer of appropriations for 0346 Mad		3,350.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702961	1	No PO.	SAN DIEGO UNIF/Catering Madison HS		0.00	0.00	3,010.00

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

Page No. 118  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	31850	4304	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	340.00	3,350.00	0.00	0.00	3,010.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	31850	5721	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	109		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	31850	5735	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	110		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	31850	5920	1110	01000	0000	2014					
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	111		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 103						Class	Totals 1000s	567.51	9,644.00	0.00	0.02	9,076.47
Number of Transactions 400						Resource	Totals 31850	-168,269.06	9,644.00	0.00	0.02	177,913.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	33100	2101	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlementment Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	33100	2101	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3109		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3110		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3111		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3112		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3113		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3114		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,531.02	
08/27/2013	GL_JOURNAL	PAY0297099	2351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,531.02	
09/27/2013	GL_JOURNAL	PAY0298784	3520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12,538.70	
09/27/2013	GL_JOURNAL	0000298787	2391	PYE	09/30/2013/GL Encumbrance Process/104936 ;Salary f	0.00	0.00	98,631.92	0.00	0.00	
Number of Transactions 10						Totals	-2,862.66	111,370.00	0.00	98,631.92	15,600.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2104	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3115		07/01/2013/Load 2013-14 Original Budget for Monthl	26,007.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3116		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3117		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,942.26	
09/27/2013	GL_JOURNAL	0000298787	2709	PYE	09/30/2013/GL Encumbrance Process/100133 ;Salary f	0.00	0.00	46,684.69	0.00	0.00	
Number of Transactions 5						Totals	20,394.05	74,021.00	0.00	46,684.69	6,942.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2151	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	923		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	72.24	
Number of Transactions 2						Totals	-72.24	0.00	0.00	0.00	72.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	2154	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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

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

Page No. 120  
Run Date 10/02/2013  
Run Time 14:13:16

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				
0346	33100	2154	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	153.70	
08/06/2013	GL_JOURNAL	PAY0295861	437	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	146.02	
08/27/2013	GL_JOURNAL	PAY0297099	2573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	76.85	
09/27/2013	GL_JOURNAL	PAY0298784	4201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	829.98	
Number of Transactions 5						Totals	-1,206.55	0.00	0.00	1,206.55
0346	33100	3102	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	924		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	163.07	
Number of Transactions 2						Totals	-163.07	0.00	0.00	163.07
0346	33100	3202	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4550		07/01/2013/Load 2013-14 Original Budget for Benefi		8,451.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8.79	
08/27/2013	GL_JOURNAL	PAY0297099	7722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.80	
09/27/2013	GL_JOURNAL	PAY0298784	10736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	794.33	
09/27/2013	GL_JOURNAL	0000298787	7854	PYE	09/30/2013/GL Encumbrance Process/126692 ;PERS_A f		0.00	0.00	5,341.66	
Number of Transactions 5						Totals	2,297.42	8,451.00	0.00	5,341.66
0346	33100	3202	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4551		07/01/2013/Load 2013-14 Original Budget for Benefi		12,715.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	175.18	
08/27/2013	GL_JOURNAL	PAY0297099	7724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	175.18	
09/27/2013	GL_JOURNAL	PAY0298784	10738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,208.53	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	33100	3202	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	7963	PYE	09/30/2013/GL Encumbrance Process/104936 ;PERS_A f		0.00	0.00	10,818.49	0.00
Number of Transactions 5						Totals	337.62	12,715.00	0.00	10,818.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3302	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1473		07/01/2013/Load 2013-14 Original Budget for Benefi		5,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.77
08/06/2013	GL_JOURNAL	PAY0295861	2187	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.17
08/27/2013	GL_JOURNAL	PAY0297099	11458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.88
09/27/2013	GL_JOURNAL	PAY0298784	15715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	594.59
09/27/2013	GL_JOURNAL	0000298787	11903	PYE	09/30/2013/GL Encumbrance Process/126692 ;OASDI fo		0.00	0.00	3,571.38	0.00
Number of Transactions 6						Totals	1,468.21	5,663.00	0.00	3,571.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3302	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1474		07/01/2013/Load 2013-14 Original Budget for Benefi		8,520.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.12
08/27/2013	GL_JOURNAL	PAY0297099	11460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.12
09/27/2013	GL_JOURNAL	PAY0298784	15717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	839.08
09/27/2013	GL_JOURNAL	0000298787	12012	PYE	09/30/2013/GL Encumbrance Process/104936 ;OASDI fo		0.00	0.00	6,638.32	0.00
Number of Transactions 5						Totals	808.36	8,520.00	0.00	6,638.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3431	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5640		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.31
09/27/2013	GL_JOURNAL	0000298787	15793	PYE	09/30/2013/GL Encumbrance Process/126692 ;VISION f		0.00	0.00	210.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3431	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	110.26	344.00	0.00	210.43	23.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3431	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5641		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16	
09/27/2013	GL_JOURNAL	0000298787	15898	PYE	09/30/2013/GL Encumbrance Process/104936 ;VISION f		0.00	0.00	696.60	0.00	
Number of Transactions 3						Totals	0.24	774.00	0.00	696.60	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3451	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	892		07/01/2013/Load 2013-14 Original Budget for Benefi		2,571.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.41	
09/27/2013	GL_JOURNAL	0000298787	19611	PYE	09/30/2013/GL Encumbrance Process/126692 ;DENTAL f		0.00	0.00	1,570.89	0.00	
Number of Transactions 3						Totals	928.70	2,571.00	0.00	1,570.89	71.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3451	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	893		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.15	
09/27/2013	GL_JOURNAL	0000298787	19716	PYE	09/30/2013/GL Encumbrance Process/104936 ;DENTAL f		0.00	0.00	5,200.20	0.00	
Number of Transactions 3						Totals	2.65	5,778.00	0.00	5,200.20	575.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3471	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	33100	3471	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4870		07/01/2013/Load 2013-14 Original Budget for Benefi	35,157.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,356.14		
09/27/2013	GL_JOURNAL	0000298787	23412	PYE	09/30/2013/GL Encumbrance Process/126692 ;MEDICA f	0.00		0.00	21,481.93		
Number of Transactions 3						Totals	11,318.93	35,157.00	0.00	21,481.93	2,356.14

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>				
	0346	33100	3471	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4871		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23517	PYE	09/30/2013/GL Encumbrance Process/104936 ;MEDICA f	0.00		0.00	71,112.60		
Number of Transactions 3						Totals	2,220.09	79,014.00	0.00	71,112.60	5,681.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	33100	3502	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1473		07/01/2013/Load 2013-14 Original Budget for Benefi	814.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3015	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4969	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4970	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4225	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	4224	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.08		
08/27/2013	GL_JOURNAL	PAY0297099	15333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3874	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	32535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27480	PYE	09/30/2013/GL Encumbrance Process/126692 ;UNEMP fo	0.00		0.00	23.34		
Number of Transactions 12						Totals	786.58	814.00	0.00	23.34	4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	33100	3502	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1474		07/01/2013/Load 2013-14 Original Budget for Benefi			1,225.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295915	4971	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295916	4226	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.77	
08/27/2013	GL_JOURNAL	PAY0297099	15335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297667	4248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297669	3875	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.77	
09/27/2013	GL_JOURNAL	PAY0298784	32537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.30	
09/27/2013	GL_JOURNAL	0000298787	27589	PYE	09/30/2013/GL Encumbrance Process/104936 ;UNEMP fo			0.00	0.00	49.32	0.00	
Number of Transactions 9							Totals	1,167.84	1,225.00	0.00	49.32	7.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3602	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7133		07/01/2013/Load 2013-14 Original Budget for Benefi			1,925.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4969	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	4.16	
08/06/2013	GL_JOURNAL	PWE0295918	4970	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	4.38	
09/09/2013	GL_JOURNAL	PWC0297670	4247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	31628	PYE	09/30/2013/GL Encumbrance Process/126692 ;WKRCMP f			0.00	0.00	1,330.52	0.00	
Number of Transactions 5							Totals	583.75	1,925.00	0.00	1,330.52	10.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3602	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7134		07/01/2013/Load 2013-14 Original Budget for Benefi			2,896.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4971	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	43.63	
09/09/2013	GL_JOURNAL	PWC0297670	4248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	43.63	
09/27/2013	GL_JOURNAL	0000298787	31737	PYE	09/30/2013/GL Encumbrance Process/104936 ;WKRCMP f			0.00	0.00	2,811.02	0.00	
Number of Transactions 4							Totals	-2.28	2,896.00	0.00	2,811.02	87.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	33100	3702	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3129		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35631	PYE	09/30/2013/GL Encumbrance Process/126692 ;RM05 for		0.00	0.00	162.93	0.00
Number of Transactions 2						Totals	95.07	258.00	0.00	162.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3702	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3130		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3268	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.34
09/09/2013	GL_JOURNAL	PRM0297666	3112	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.34
09/27/2013	GL_JOURNAL	0000298787	35740	PYE	09/30/2013/GL Encumbrance Process/104936 ;RM05 for		0.00	0.00	344.23	0.00
Number of Transactions 4						Totals	34.09	389.00	0.00	344.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3995	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1057		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.35
09/27/2013	GL_JOURNAL	0000298787	39477	PYE	09/30/2013/GL Encumbrance Process/126692 ;LIFE for		0.00	0.00	74.23	0.00
Number of Transactions 3						Totals	37.42	118.00	0.00	74.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	33100	3995	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1058		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.94
09/27/2013	GL_JOURNAL	0000298787	39586	PYE	09/30/2013/GL Encumbrance Process/104936 ;LIFE for		0.00	0.00	156.81	0.00
Number of Transactions 3						Totals	6.25	177.00	0.00	156.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 10/02/2013  
Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 105						Class	Totals 5000s	38,290.73	352,180.00	0.00	276,911.51	36,977.76
Number of Transactions 105						Resource	Totals 33100	38,290.73	352,180.00	0.00	276,911.51	36,977.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	2101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3118		07/01/2013/Load 2013-14 Original Budget for Monthl	31,117.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,224.38		
08/01/2013	GL_JOURNAL	PAY0295502	1	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	2350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,669.61		
09/27/2013	GL_JOURNAL	PAY0298784	3517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,666.15		
09/27/2013	GL_JOURNAL	0000298787	2409	PYE	09/30/2013/GL Encumbrance Process/102212 ;Salary f	0.00		0.00	21,704.90	0.00		
Number of Transactions 6						Totals	2,436.48	31,117.00	0.00	21,704.90	6,975.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	2151	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	673		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,328.24		
09/27/2013	GL_JOURNAL	PAY0298784	4058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	157.69		
Number of Transactions 3						Totals	-1,485.93	0.00	0.00	0.00	1,485.93	
Number of Transactions 9						Class	Totals 1000s	950.55	31,117.00	0.00	21,704.90	8,461.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	2320	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3119		07/01/2013/Load 2013-14 Original Budget for Monthl	41,809.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,608.81		
08/27/2013	GL_JOURNAL	PAY0297099	3612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,608.81		
09/27/2013	GL_JOURNAL	PAY0298784	5387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,608.81		
09/27/2013	GL_JOURNAL	0000298787	3911	PYE	09/30/2013/GL Encumbrance Process/108717 ;Salary f	0.00		0.00	32,479.34	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	37250	2320	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2320 - Supervisor Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1,496.77	41,809.00	0.00	32,479.34	10,826.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	37250	3202	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4609		07/01/2013/Load 2013-14 Original Budget for Benefi	4,773.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	412.92		
08/27/2013	GL_JOURNAL	PAY0297099	7709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	412.92		
09/27/2013	GL_JOURNAL	PAY0298784	10729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	412.92		
09/27/2013	GL_JOURNAL	0000298787	7998	PYE	09/30/2013/GL Encumbrance Process/108717 ;PERS_A f	0.00	0.00	3,716.29	0.00		
Number of Transactions 5					Totals	-182.05	4,773.00	0.00	3,716.29	1,238.76	
Number of Transactions 10					Class	Totals 0000s	-1,678.82	46,582.00	0.00	36,195.63	12,065.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	37250	3202	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4608		07/01/2013/Load 2013-14 Original Budget for Benefi	3,553.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	292.07		
08/27/2013	GL_JOURNAL	PAY0297099	7718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	191.04		
09/27/2013	GL_JOURNAL	PAY0298784	10733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	437.52		
09/27/2013	GL_JOURNAL	0000298787	7999	PYE	09/30/2013/GL Encumbrance Process/102212 ;PERS_A f	0.00	0.00	2,483.47	0.00		
Number of Transactions 5					Totals	148.90	3,553.00	0.00	2,483.47	920.63	
Number of Transactions 5					Class	Totals 1000s	148.90	3,553.00	0.00	2,483.47	920.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	37250	3302	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	37250	3302	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1532		07/01/2013/Load 2013-14 Original Budget for Benefi	3,198.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	276.07			
08/27/2013	GL_JOURNAL	PAY0297099	11445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	276.07			
09/27/2013	GL_JOURNAL	PAY0298784	15707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	276.39			
09/27/2013	GL_JOURNAL	0000298787	12047	PYE	09/30/2013/GL Encumbrance Process/108717 ;OASDI fo	0.00	0.00	2,484.67	0.00			
Number of Transactions 5						Totals	-115.20	3,198.00	0.00	2,484.67	828.53	
Number of Transactions 5						Class	Totals 0000s	-115.20	3,198.00	0.00	2,484.67	828.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	3302	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1531		07/01/2013/Load 2013-14 Original Budget for Benefi	2,380.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	195.27			
08/01/2013	GL_JOURNAL	PAY0295502	1530	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.79			
08/27/2013	GL_JOURNAL	PAY0297099	11454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	127.73			
09/27/2013	GL_JOURNAL	PAY0298784	15712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	292.53			
09/27/2013	GL_JOURNAL	0000298787	12048	PYE	09/30/2013/GL Encumbrance Process/102212 ;OASDI fo	0.00	0.00	1,660.42	0.00			
Number of Transactions 6						Totals	72.26	2,380.00	0.00	1,660.42	647.32	
Number of Transactions 6						Class	Totals 1000s	72.26	2,380.00	0.00	1,660.42	647.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	3431	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5698		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	15933	PYE	09/30/2013/GL Encumbrance Process/108717 ;VISION f	0.00	0.00	58.05	0.00			
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 10/02/2013  
Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 0000s	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	37250	3431	1110	01000	0000	2014	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	5697		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19776	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	15934	PYE	09/30/2013/GL Encumbrance Process/102212 ;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
Number of Transactions 3						Class Totals 1000s	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>					
0346	37250	3451	0000	01000	0000	2014	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	950		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	19751	PYE	09/30/2013/GL Encumbrance Process/108717 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57
Number of Transactions 3						Class Totals 0000s	-4.92	482.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	37250	3451	1110	01000	0000	2014	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	949		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23676	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	19752	PYE	09/30/2013/GL Encumbrance Process/102212 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 10/02/2013  
Run Time 14:13:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	3		Class	Totals	1000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3471	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4928		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	308.97
09/27/2013	GL_JOURNAL	0000298787	23552	PYE	09/30/2013/GL Encumbrance Process/108717 ;MEDICA f	0.00		0.00	5,926.05	0.00
-----										
Number of Transactions	3			Totals		349.98	6,585.00	0.00	5,926.05	308.97
-----										
Number of Transactions	3		Class	Totals	0000s	349.98	6,585.00	0.00	5,926.05	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3471	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4927		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	27561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	23553	PYE	09/30/2013/GL Encumbrance Process/102212 ;MEDICA f	0.00		0.00	11,852.10	0.00
-----										
Number of Transactions	3			Totals		768.20	13,169.00	0.00	11,852.10	548.70
-----										
Number of Transactions	3		Class	Totals	1000s	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3502	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1532		07/01/2013/Load 2013-14 Original Budget for Benefi	460.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.80
08/06/2013	GL_JOURNAL	PUE0295915	4975	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.80
08/06/2013	GL_JOURNAL	PUE0295916	4229	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.80
08/27/2013	GL_JOURNAL	PAY0297099	15320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297667	4250	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297669	3877	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.80
09/27/2013	GL_JOURNAL	PAY0298784	32527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 131  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	37250	3502	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	27624	PYE	09/30/2013/GL Encumbrance Process/108717 ;UNEMP fo	0.00	0.00	16.24	0.00
Number of Transactions 9					Totals	438.36	460.00	0.00	16.24
Number of Transactions 9					Class	Totals 0000s	438.36	460.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	3502	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1531		07/01/2013/Load 2013-14 Original Budget for Benefi	342.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.29
08/01/2013	GL_JOURNAL	PAY0295502	2444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	4973	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	4974	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	4972	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	4227	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.29
08/06/2013	GL_JOURNAL	PUE0295916	4228	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20
08/27/2013	GL_JOURNAL	PAY0297099	15329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.84
09/09/2013	GL_JOURNAL	PUE0297667	4249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	3876	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.84
09/27/2013	GL_JOURNAL	PAY0298784	32532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.92
09/27/2013	GL_JOURNAL	0000298787	27625	PYE	09/30/2013/GL Encumbrance Process/102212 ;UNEMP fo	0.00	0.00	10.85	0.00
Number of Transactions 13					Totals	326.92	342.00	0.00	10.85
Number of Transactions 13					Class	Totals 1000s	326.92	342.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	3602	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7192		07/01/2013/Load 2013-14 Original Budget for Benefi	1,087.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4975	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	102.85
09/09/2013	GL_JOURNAL	PWC0297670	4250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	102.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 10/02/2013  
Run Time 14:13:16

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> 0346            37250            3602            0000      01000      0000            2014 DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	31772	PYE	09/30/2013/GL Encumbrance Process/108717 ;WKRCMP f		0.00	0.00	925.66	0.00		
Number of Transactions 4						Totals	-44.36	1,087.00	0.00	925.66	205.70	
Number of Transactions 4						Class	Totals 0000s	-44.36	1,087.00	0.00	925.66	205.70
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0346            37250            3602            1110      01000      0000            2014 DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7191		07/01/2013/Load 2013-14 Original Budget for Benefi		809.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4972	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4973	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.89		
08/06/2013	GL_JOURNAL	PWE0295918	4974	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.85		
09/09/2013	GL_JOURNAL	PWC0297670	4249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.58		
09/27/2013	GL_JOURNAL	0000298787	31773	PYE	09/30/2013/GL Encumbrance Process/102212 ;WKRCMP f		0.00	0.00	618.59	0.00		
Number of Transactions 6						Totals	58.25	809.00	0.00	618.59	132.16	
Number of Transactions 6						Class	Totals 1000s	58.25	809.00	0.00	618.59	132.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0346            37250            3702            0000      01000      0000            2014 DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3187		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3271	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.80		
09/09/2013	GL_JOURNAL	PRM0297666	3114	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.80		
09/27/2013	GL_JOURNAL	0000298787	35775	PYE	09/30/2013/GL Encumbrance Process/108717 ;RML6 for		0.00	0.00	196.18	0.00		
Number of Transactions 4						Totals	13.22	253.00	0.00	196.18	43.60	
Number of Transactions 4						Class	Totals 0000s	13.22	253.00	0.00	196.18	43.60

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

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>				
0346	37250	3702	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3186		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3269	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.27	
08/06/2013	GL_JOURNAL	PRM0295912	3270	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PRM0297666	3113	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.83	
09/27/2013	GL_JOURNAL	0000298787	35776	PYE	09/30/2013/GL Encumbrance Process/102212 ;RM03 for	0.00	0.00	73.58	0.00	
Number of Transactions 5						Totals	19.87	105.00	0.00	73.58

Number of Transactions 5 Class Totals 1000s 19.87 105.00 0.00 73.58 11.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3995	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1115		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.63	
09/27/2013	GL_JOURNAL	0000298787	39621	PYE	09/30/2013/GL Encumbrance Process/108717 ;LIFE for	0.00	0.00	51.64	0.00	
Number of Transactions 3						Totals	8.73	66.00	0.00	51.64

Number of Transactions 3 Class Totals 0000s 8.73 66.00 0.00 51.64 5.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3995	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1114		07/01/2013/Load 2013-14 Original Budget for Benefi	49.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.46	
09/27/2013	GL_JOURNAL	0000298787	39622	PYE	09/30/2013/GL Encumbrance Process/102212 ;LIFE for	0.00	0.00	34.51	0.00	
Number of Transactions 3						Totals	11.03	49.00	0.00	34.51

Number of Transactions 3 Class Totals 4301 1110 01000 0000 2014 11.03 49.00 0.00 34.51 3.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	4301	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	37250	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2307		07/01/2013/Load Preliminary budget (25% of SBB budge		3,402.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2307		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,402.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	722		07/01/2013/Load 2013-14 Original Budget for Expens		13,606.00	0.00	0.00				
09/23/2013	GL_BD_JRNL	0000298545	1		09/23/2013/Transfer of appropriations for 0346 Mad		-1,000.00	0.00	0.00				
Number of Transactions 4							Totals	12,606.00	12,606.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	12,617.03	12,655.00	0.00	34.51	3.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	37250	4304	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4304 - Inservice supplies Fund 01000 - General Fund													
09/23/2013	GL_BD_JRNL	0000298545	2		09/23/2013/Transfer of appropriations for 0346 Mad		1,000.00	0.00	0.00				
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1,000.00	1,000.00	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>							
0346	37250	5207	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund													
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	334.88				
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	-334.88				
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	334.88				
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	-334.88				
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	334.88				
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS		0.00	0.00	25.00				
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE		0.00	0.00	96.05				
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE		0.00	0.00	0.00				
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE		0.00	0.00	-96.05				
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE		0.00	0.00	0.00				
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE		0.00	0.00	0.00				
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG		0.00	0.00	259.00				

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

Page No. 135  
Run Date 10/02/2013  
Run Time 14:13:16

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			
0346	37250	5207	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund									
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG	0.00	0.00	-259.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG	0.00	0.00	259.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG	0.00	0.00	-259.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG	0.00	0.00	259.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	25.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	-25.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	25.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	-25.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS	0.00	0.00	35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS	0.00	0.00	35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS	0.00	0.00	-35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS	0.00	0.00	35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS	0.00	0.00	-35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS	0.00	0.00	45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS	0.00	0.00	45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS	0.00	0.00	45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS	0.00	0.00	-45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS	0.00	0.00	-45.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	91		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00
09/09/2013	EX_EXSHEET	0000107165	2		TA0000026959 E108717 LODGING	0.00	0.00	0.00	334.88
09/09/2013	EX_EXSHEET	0000107165	2		TA0000026959 E108717 LODGING	0.00	0.00	-334.88	0.00
09/09/2013	EX_EXSHEET	0000107165	3		TA0000026959 E108717 MEALS	0.00	0.00	0.00	16.96
09/09/2013	EX_EXSHEET	0000107165	3		TA0000026959 E108717 MEALS	0.00	0.00	-35.00	0.00
09/09/2013	EX_EXSHEET	0000107165	4		TA0000026959 E108717 MEALS	0.00	0.00	0.00	16.96
09/09/2013	EX_EXSHEET	0000107165	4		TA0000026959 E108717 MEALS	0.00	0.00	-45.00	0.00
09/09/2013	EX_EXSHEET	0000107165	5		TA0000026959 E108717 MEALS	0.00	0.00	0.00	10.00
09/09/2013	EX_EXSHEET	0000107165	5		TA0000026959 E108717 MEALS	0.00	0.00	-25.00	0.00
09/09/2013	EX_EXSHEET	0000107165	7		TA0000026959 E108717 TRAIN	0.00	0.00	0.00	42.00
09/09/2013	EX_EXSHEET	0000107165	8		TA0000026959 E108717 CITYTRN	0.00	0.00	0.00	16.00
09/09/2013	EX_EXSHEET	0000107165	9		TA0000026959 E108717 CITYTRN	0.00	0.00	0.00	17.00
09/09/2013	EX_EXSHEET	0000107165	1		TA0000026959 E108717 CONREG	0.00	0.00	0.00	259.00
09/09/2013	EX_EXSHEET	0000107165	1		TA0000026959 E108717 CONREG	0.00	0.00	-259.00	0.00
09/11/2013	EX_TRVAUTH	0000027235	1		E108717 MILEAGE	0.00	0.00	102.83	0.00
09/11/2013	EX_TRVAUTH	0000027235	2		E108717 MEALS	0.00	0.00	15.00	0.00
09/18/2013	EX_TRVAUTH	0000027278	3		E102212 MILEAGE	0.00	0.00	106.22	0.00
09/18/2013	EX_TRVAUTH	0000027278	4		E102212 MEALS	0.00	0.00	25.00	0.00
09/18/2013	EX_TRVAUTH	0000027278	5		E102212 MEALS	0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	37250	5207	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund													
09/18/2013	EX_TRVAUTH	0000027278	6		E102212 MEALS		0.00	0.00		15.00	0.00		
09/18/2013	EX_TRVAUTH	0000027278	2		E102212 LODGING		0.00	0.00		244.30	0.00		
09/18/2013	EX_TRVAUTH	0000027278	1		E102212 CONREG		0.00	0.00		545.00	0.00		
09/18/2013	EX_TRVAUTH	0000027279	5		E108717 MEALS		0.00	0.00		15.00	0.00		
09/18/2013	EX_TRVAUTH	0000027279	1		E108717 CONREG		0.00	0.00		545.00	0.00		
09/18/2013	EX_TRVAUTH	0000027279	2		E108717 LODGING		0.00	0.00		244.30	0.00		
09/18/2013	EX_TRVAUTH	0000027279	3		E108717 MEALS		0.00	0.00		25.00	0.00		
09/18/2013	EX_TRVAUTH	0000027279	4		E108717 MEALS		0.00	0.00		25.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	6		E108717 MEALS		0.00	0.00		35.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	8		E108717 PARKNG2		0.00	0.00		45.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	9		E108717 CONREG		0.00	0.00		75.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	7		E108717 MEALS		0.00	0.00		10.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	1		E108717 LODGING		0.00	0.00		218.68	0.00		
09/24/2013	EX_TRVAUTH	0000027289	2		E108717 AIRFARE		0.00	0.00		350.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	3		E108717 CITYTRN		0.00	0.00		20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	4		E108717 CITYTRN		0.00	0.00		20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	5		E108717 MEALS		0.00	0.00		25.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	1		E112914 LODGING		0.00	0.00		218.68	0.00		
09/24/2013	EX_TRVAUTH	0000027290	2		E112914 AIRFARE		0.00	0.00		350.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	4		E112914 CITYTRN		0.00	0.00		20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	5		E112914 MEALS		0.00	0.00		25.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	3		E112914 CITYTRN		0.00	0.00		20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	6		E112914 MEALS		0.00	0.00		35.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	9		E112914 CONREG		0.00	0.00		75.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	7		E112914 MEALS		0.00	0.00		10.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	8		E112914 PARKNG2		0.00	0.00		45.00	0.00		
09/27/2013	EX_EXSHEET	0000107911	2		TA0000027235 E108717 MEALS		0.00	0.00		0.00	13.00		
09/27/2013	EX_EXSHEET	0000107911	2		TA0000027235 E108717 MEALS		0.00	0.00		-15.00	0.00		
09/27/2013	EX_EXSHEET	0000107911	1		TA0000027235 E108717 MILEAGE		0.00	0.00		0.00	103.96		
09/27/2013	EX_EXSHEET	0000107911	1		TA0000027235 E108717 MILEAGE		0.00	0.00		-102.83	0.00		
Number of Transactions 79							Totals	-4,241.94	0.00	0.00	3,412.18	829.76	
Number of Transactions 79							Class	Totals 1000s	-4,241.94	0.00	0.00	3,412.18	829.76

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 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

Page No. 137  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	37250	7310	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4833		07/01/2013/Load 2013-14 Original Budget for Expens	5,125.00	0.00	0.00	0.00	
08/12/2013	GL_JOURNAL	IND0296297	13	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	324.13	
09/12/2013	GL_JOURNAL	IND0297948	14	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	269.15	
Number of Transactions 3					Totals	4,531.72	5,125.00	0.00	593.28	
Number of Transactions 3					Class	Totals 0000s	4,531.72	5,125.00	0.00	593.28
Number of Transactions 187					Resource	Totals 37250	15,208.46	130,125.00	0.00	89,120.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	40352	1309	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5321		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5322		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5323		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5324		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	473		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	474		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	
Number of Transactions 6					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>				
0346	40352	3101	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1625		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	475		08/14/2013/Transfer appropriations in Title II VP	-3,859.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	40352	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	40352	3301	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7285		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	476		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	40352	3421	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3628		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	477		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	40352	3441	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7606		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	478		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	40352	3461	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2858		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	479		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	40352	3501	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7417		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	40352	3501	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	480		08/14/2013/Transfer appropriations in Title II VP	-515.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	40352	3601	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4208		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	481		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	40352	3701	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1063		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	482		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	40352	3985	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7095		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	483		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24					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

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

Page No. 140  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	53100	2201	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3120			07/01/2013/Load 2013-14 Original Budget for Monthl		7,415.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3364	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	598.27	
08/01/2013	GL_JOURNAL	PAY0295502	300	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	57.64	
08/27/2013	GL_JOURNAL	PAY0297099	2912	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	570.66	
09/27/2013	GL_JOURNAL	PAY0298784	4562	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.76	
09/27/2013	GL_JOURNAL	0000298787	3176	PYE		09/30/2013/GL Encumbrance Process/139939 ;Salary f		0.00	0.00	5,653.63	0.00	
Number of Transactions 6							Totals	-91.96	7,415.00	0.00	5,653.63	1,853.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	53100	2320	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3121			07/01/2013/Load 2013-14 Original Budget for Monthl		11,727.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3984	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	509.85	
08/27/2013	GL_JOURNAL	PAY0297099	3614	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	977.22	
09/27/2013	GL_JOURNAL	PAY0298784	5389	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	977.22	
09/27/2013	GL_JOURNAL	0000298787	3939	PYE		09/30/2013/GL Encumbrance Process/103619 ;Salary f		0.00	0.00	8,795.00	0.00	
Number of Transactions 5							Totals	467.71	11,727.00	0.00	8,795.00	2,464.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	53100	3202	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4767			07/01/2013/Load 2013-14 Original Budget for Benefi		2,185.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7963	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	126.79	
08/27/2013	GL_JOURNAL	PAY0297099	7726	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	177.10	
09/27/2013	GL_JOURNAL	PAY0298784	10739	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.52	
09/27/2013	GL_JOURNAL	0000298787	8075	PYE		09/30/2013/GL Encumbrance Process/103619 ;PERS_A f		0.00	0.00	1,653.21	0.00	
Number of Transactions 5							Totals	44.38	2,185.00	0.00	1,653.21	487.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	53100	3302	0000	13000	7001	2014				
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	53100	3302	0000	13000	7001	2014						
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1690		07/01/2013/Load 2013-14 Original Budget for Benefi		1,464.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1531	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12124	PYE	09/30/2013/GL Encumbrance Process/103619 ;OASDI fo		0.00	0.00	1,105.33			
Number of Transactions 6							Totals	27.73	1,464.00	0.00	1,105.33	330.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	53100	3431	0000	13000	7001	2014						
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5851		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16009	PYE	09/30/2013/GL Encumbrance Process/103619 ;VISION f		0.00	0.00	46.44			
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	53100	3451	0000	13000	7001	2014						
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1103		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19827	PYE	09/30/2013/GL Encumbrance Process/103619 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 3							Totals	9.01	385.00	0.00	346.68	29.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	53100	3471	0000	13000	7001	2014						
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5081		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23628	PYE	09/30/2013/GL Encumbrance Process/103619 ;MEDICA f		0.00	0.00	4,740.84			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	53100	3471	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals 74.72 5,268.00 0.00 4,740.84 452.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3502	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1690				07/01/2013/Load 2013-14 Original Budget for Benefi	211.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15564	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.55
08/01/2013	GL_JOURNAL	PAY0295502	2445	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	4976	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4977	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4978	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295916	4230	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.55
08/06/2013	GL_JOURNAL	PUE0295916	4231	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	15337	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297667	4251	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	4252	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3878	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.77
09/27/2013	GL_JOURNAL	PAY0298784	32539	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	0000298787	27701	PYE			09/30/2013/GL Encumbrance Process/103619 ;UNEMP fo	0.00	0.00	7.23	0.00

Number of Transactions 14 Totals 201.61 211.00 0.00 7.23 2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3602	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7350				07/01/2013/Load 2013-14 Original Budget for Benefi	498.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4976	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.64
08/06/2013	GL_JOURNAL	PWE0295918	4977	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.53
08/06/2013	GL_JOURNAL	PWE0295918	4978	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	17.05
09/09/2013	GL_JOURNAL	PWC0297670	4251	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.26
09/09/2013	GL_JOURNAL	PWC0297670	4252	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.85
09/27/2013	GL_JOURNAL	0000298787	31849	PYE			09/30/2013/GL Encumbrance Process/103619 ;WKRCMP f	0.00	0.00	411.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	53100	3602	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 7 Totals 8.88 498.00 0.00 411.79 77.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3702	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292024	3218		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3272	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.08
08/06/2013	GL_JOURNAL	PRM0295912	3273	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	3274	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	3115	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.90
09/09/2013	GL_JOURNAL	PRM0297666	3116	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35821	PYE	09/30/2013/GL Encumbrance Process/103619 ;RML6 for		0.00	0.00	53.12	0.00

Number of Transactions 7 Totals 8.90 71.00 0.00 53.12 8.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3802	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292024	5167		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 262.00 262.00 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>				
0346	53100	3995	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292025	1273		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50
09/27/2013	GL_JOURNAL	0000298787	39697	PYE	09/30/2013/GL Encumbrance Process/103619 ;LIFE for		0.00	0.00	22.97	0.00

Number of Transactions 3 Totals 4.53 30.00 0.00 22.97 2.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 10/02/2013  
Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 63						1,017.93	29,568.00	0.00	22,836.24	5,713.83
Number of Transactions 63						1,017.93	29,568.00	0.00	22,836.24	5,713.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	1162	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1363		07/01/2013/Load 2013-14 Original Budget for Hourly	1,350.00		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	105		09/19/2013/Transfer of appropriations for CPA Gran	-1,350.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	1907	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5325		07/01/2013/Load 2013-14 Original Budget for Monthl	14,383.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1605		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	106		09/19/2013/Transfer of appropriations for CPA Gran	-14,383.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,343.71
09/27/2013	GL_JOURNAL	0000298787	2247	PYE	09/30/2013/GL Encumbrance Process/105533 ;Salary f	0.00		0.00	12,093.37	0.00
Number of Transactions 5						-13,437.08	0.00	0.00	12,093.37	1,343.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	1907	0000	01000	1671	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1606		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	1957	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrn Tchr 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

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

Page No. 145  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	63850	1957	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrn Tchrr Hrlly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1364		07/01/2013/Load 2013-14 Original Budget for Hourly		1,800.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	654.38
09/09/2013	GL_JOURNAL	PAY0297650	419	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,799.27
09/24/2013	GL_BD_JRNL	0000298581	107		09/19/2013/Transfer of appropriations for CPA Gran		-1,800.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-544.31
Number of Transactions 5						Totals	-1,909.34	0.00	0.00	1,909.34

Number of Transactions 11 Class Totals 0000s -15,346.42 0.00 0.00 12,093.37 3,253.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	2183	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 2183 - Classroom NonUnion Hrlly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1365		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	108		09/19/2013/Transfer of appropriations for CPA Gran		-6,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3101	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1854		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1856		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1079	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	53.99
09/09/2013	GL_JOURNAL	PAY0297650	1133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	148.46
09/24/2013	GL_BD_JRNL	0000298581	110		09/19/2013/Transfer of appropriations for CPA Gran		-149.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	111		09/19/2013/Transfer of appropriations for CPA Gran		-1,187.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.92
09/27/2013	GL_JOURNAL	0000298787	6824	PYE	09/30/2013/GL Encumbrance Process/105533 ;STRS for		0.00	0.00	997.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	63850	3101	0000	01000	1670	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

Number of Transactions 8 Totals -1,266.07 0.00 0.00 997.70 268.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	63850	3101	0000	01000	1671	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

07/31/2013 GL\_BD\_JRNL 0000295409 1607 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

Number of Transactions 9 Class Totals 0000s -1,266.07 0.00 0.00 997.70 268.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	63850	3101	1110	01000	1670	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 1855 07/01/2013/Load 2013-14 Original Budget for Benefi 111.00 0.00 0.00 0.00

09/24/2013 GL\_BD\_JRNL 0000298581 109 09/19/2013/Transfer of appropriations for CPA Gran -111.00 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>
0346	63850	3202	1110	01000	1670	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 4933 07/01/2013/Load 2013-14 Original Budget for Benefi 685.00 0.00 0.00 0.00

09/24/2013 GL\_BD\_JRNL 0000298581 112 09/19/2013/Transfer of appropriations for CPA Gran -685.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	63850	3301	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7516		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	7514		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1754	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.49			
09/09/2013	GL_JOURNAL	PAY0297650	1792	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	23.94			
09/24/2013	GL_BD_JRNL	0000298581	115		09/19/2013/Transfer of appropriations for CPA Gran		-209.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	114		09/19/2013/Transfer of appropriations for CPA Gran		-26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.35			
09/27/2013	GL_JOURNAL	0000298787	10911	PYE	09/30/2013/GL Encumbrance Process/105533 ;FMED for		0.00	0.00	175.35			
Number of Transactions 8						Totals	-221.13	0.00	0.00	175.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3301	0000	01000	1671	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1608		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	-221.13	0.00	0.00	175.35	45.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3301	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7515		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	113		09/19/2013/Transfer of appropriations for CPA Gran		-20.00	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>						
0346	63850	3302	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1856		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	116		09/19/2013/Transfer of appropriations for CPA Gran		-459.00	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

Page No. 148  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	63850	3302	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	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>				
0346	63850	3421	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3844		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	117		09/19/2013/Transfer of appropriations for CPA Gran	-43.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	925		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.29	
Number of Transactions 4					Totals	-4.29	0.00	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3441	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7822		07/01/2013/Load 2013-14 Original Budget for Benefi	321.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	118		09/19/2013/Transfer of appropriations for CPA Gran	-321.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	926		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.72	
Number of Transactions 4					Totals	-35.72	0.00	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3461	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3074		07/01/2013/Load 2013-14 Original Budget for Benefi	4,390.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	119		09/19/2013/Transfer of appropriations for CPA Gran	-4,390.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	927		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	571.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0346	63850	3461	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -571.16 0.00 0.00 0.00 571.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3501	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7646		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7648		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2581	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	1992	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295916	1680	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
09/09/2013	GL_JOURNAL	PAY0297650	2715	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.88
09/09/2013	GL_JOURNAL	PUE0297667	1780	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90
09/09/2013	GL_JOURNAL	PUE0297669	1668	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.88
09/24/2013	GL_BD_JRNL	0000298581	121		09/19/2013/Transfer of appropriations for CPA Gran		-20.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	122		09/19/2013/Transfer of appropriations for CPA Gran		-158.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
09/27/2013	GL_JOURNAL	0000298787	26487	PYE	09/30/2013/GL Encumbrance Process/105533 ;UNEMP fo		0.00	0.00	6.05	0.00

Number of Transactions 12 Totals -7.66 0.00 0.00 6.05 1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3501	0000	01000	1671	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	1609		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

Number of Transactions 25 Class Totals 0000s -618.83 0.00 0.00 6.05 612.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3501	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	63850	3501	1110	01000	1670	2014			
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7647		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	120		09/19/2013/Transfer of appropriations for CPA Gran	-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	63850	3502	1110	01000	1670	2014			
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1856		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	123		09/19/2013/Transfer of appropriations for CPA Gran	-66.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	63850	3601	0000	01000	1670	2014			
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4439		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4437		07/01/2013/Load 2013-14 Original Budget for Benefi	374.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1992	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.65
09/09/2013	GL_JOURNAL	PWC0297670	1780	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	51.28
09/24/2013	GL_BD_JRNL	0000298581	125		09/19/2013/Transfer of appropriations for CPA Gran	-47.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	126		09/19/2013/Transfer of appropriations for CPA Gran	-374.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30635	PYE	09/30/2013/GL Encumbrance Process/105533 ;WKRCMP f	0.00	0.00	344.66	0.00
Number of Transactions 7						Totals	-414.59	0.00	344.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	63850	3601	0000	01000	1671	2014			
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1610		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	63850	3601	0000	01000	1671	2014				
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 1	Totals						0.00	0.00	0.00	0.00	0.00
--------------------------	--------	--	--	--	--	--	------	------	------	------	------

Number of Transactions 8	Class	Totals 0000s					-414.59	0.00	0.00	344.66	69.93
--------------------------	-------	--------------	--	--	--	--	---------	------	------	--------	-------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	63850	3601	1110	01000	1670	2014				
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4438			07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	124			09/19/2013/Transfer of appropriations for CPA Gran		-35.00	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>				
	0346	63850	3602	1110	01000	1670	2014				
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	7516			07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	127			09/19/2013/Transfer of appropriations for CPA Gran		-156.00	0.00	0.00	0.00

Number of Transactions 2	Totals						0.00	0.00	0.00	0.00	0.00
--------------------------	--------	--	--	--	--	--	------	------	------	------	------

Number of Transactions 4	Class	Totals 1000s					0.00	0.00	0.00	0.00	0.00
--------------------------	-------	--------------	--	--	--	--	------	------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	63850	3701	0000	01000	1670	2014				
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1280			07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1611			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	128			09/19/2013/Transfer of appropriations for CPA Gran		-113.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34783	PYE		09/30/2013/GL Encumbrance Process/105533 ;RM01 for		0.00	0.00	95.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	63850	3701	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-95.05	0.00	0.00	95.05	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3701	0000	01000	1671	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1612		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	
Number of Transactions 5						Class	Totals 0000s	-95.05	0.00	0.00	95.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3802	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5299		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	129		09/19/2013/Transfer of appropriations for CPA Gran		-82.00	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 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3985	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7312		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1613		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	130		09/19/2013/Transfer of appropriations for CPA Gran		-23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.75		
09/27/2013	GL_JOURNAL	0000298787	38621	PYE	09/30/2013/GL Encumbrance Process/105533 ;LIFE for		0.00	0.00	19.23	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	63850	3985	0000	01000	1670	2014			
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals				-20.98	0.00	0.00	19.23	1.75
------------------------	---	--------	--	--	--	--------	------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	3985	0000	01000	1671	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	1614		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
------------------------	---	--------	--	--	--	------	------	------	------	------

Number of Transactions	6	Class	Totals	0000s		-20.98	0.00	0.00	19.23	1.75
------------------------	---	-------	--------	-------	--	--------	------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	4301	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2308		07/01/2013/Load Preliminary budget (25% of SBB budge		10,966.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2308		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-10,966.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	742		07/01/2013/Load 2013-14 Original Budget for Expens		43,866.00	0.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236163	1		Barnes & Noble/119807/ISBN 0684856093 THE 7 HABITS		0.00	359.75	0.00	0.00
07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	0.00	345.33	0.00
07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	0.00	345.33	0.00
07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	0.00	-345.33	0.00
07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	-359.75	0.00	0.00
07/15/2013	PO_POENC	0000177075	1	No REQ.	ALL PRO ST-001/SOTA Student ID Stickers		0.00	0.00	64.65	0.00
07/19/2013	GL_BD_JRNL	0000293841	133		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693046	1	P0000211728	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTI		0.00	0.00	0.00	345.33
07/26/2013	AP_VOUCHER	00693046	1	P0000211728	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTI		0.00	0.00	-345.33	0.00
09/17/2013	GL_BD_JRNL	0000298257	2		09/17/2013/Transfer of appropriations for Resource		-150.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	8		09/19/2013/Transfer of appropriations for CPA Gran		24,927.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	131		09/19/2013/Transfer of appropriations for CPA Gran		-43,716.00	0.00	0.00	0.00

Number of Transactions	15	Totals				24,517.02	24,927.00	0.00	64.65	345.33
------------------------	----	--------	--	--	--	-----------	-----------	------	-------	--------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	63850	4301	1110	01000	1671	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000182019	1	No REQ.	WORKBOXSYS-001/Measurement Conversion Poster Item#	0.00	0.00	14.55	0.00	
07/23/2013	GL_BD_JRNL	0000294160	1		07/23/2013/Transfer of appropriations for 0346.638	0.00	0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294089	9		07/22/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-14.55	0.00	14.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	4304	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2309		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2309		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1830		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	132		09/19/2013/Transfer of appropriations for CPA Gran	-500.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	5207	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2310		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2310		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2555		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	133		09/19/2013/Transfer of appropriations for CPA Gran	-3,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	63850	5209	1110	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298257	1		09/17/2013/Transfer of appropriations for Resource	150.00	0.00	0.00	0.00	
09/17/2013	EX_TRVAUTH	0000027265	1		E114286 CONFRNC	0.00	0.00	50.00	0.00	
09/17/2013	EX_TRVAUTH	0000027266	1		E159445 CONFRNC	0.00	0.00	50.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	134		09/19/2013/Transfer of appropriations for CPA Gran	-150.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	63850	5209	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 4						Totals	-100.00	0.00	0.00	100.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	5735	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2311		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2311		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3723		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	135		09/19/2013/Transfer of appropriations for CPA Gran		-7,000.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	5859	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2312		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2312		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4119		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	136		09/19/2013/Transfer of appropriations for CPA Gran		-4,000.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38						Class	Totals 1000s	24,402.47	24,927.00	0.00	179.20	345.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	7310	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4854		07/01/2013/Load 2013-14 Original Budget for Expens		869.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4855		07/01/2013/Load 2013-14 Original Budget for Expens		2,845.00	0.00	0.00	0.00		
08/12/2013	GL_JOURNAL	IND0296297	14	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	43.83		
09/12/2013	GL_JOURNAL	IND0297948	15	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	83.52		
09/24/2013	GL_BD_JRNL	0000298581	137		09/19/2013/Transfer of appropriations for CPA Gran		-869.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 156  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	63850	7310	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	138		09/19/2013/Transfer of appropriations for CPA Gran	-2,845.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-127.35	0.00	0.00	127.35	
Number of Transactions 6					Class	Totals 0000s	-127.35	0.00	127.35	
Number of Transactions 139					Resource	Totals 63850	6,292.05	24,927.00	13,910.61	4,724.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65000	4301	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2313		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	2313		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	899		07/01/2013/Load 2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	258		08/08/2013/Transfer of appropriations in Resource	-250.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	495		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	300.00	300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65000	4301	5750	01000	4274	2014				
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2314		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	2314		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	900		07/01/2013/Load 2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	
07/08/2013	EX_EXSHEET	0000106298	1		No TA, E135950 CBI	0.00	0.00	0.00	10.42	
07/08/2013	EX_EXSHEET	0000106298	2		No TA, E135950 CBI	0.00	0.00	0.00	10.61	
07/08/2013	EX_EXSHEET	0000106298	3		No TA, E135950 CBI	0.00	0.00	0.00	7.05	
07/08/2013	EX_EXSHEET	0000106298	4		No TA, E135950 CBI	0.00	0.00	0.00	4.25	
07/08/2013	EX_EXSHEET	0000106298	7		No TA, E135950 CBI	0.00	0.00	0.00	4.30	
07/08/2013	EX_EXSHEET	0000106298	8		No TA, E135950 CBI	0.00	0.00	0.00	10.77	
07/08/2013	EX_EXSHEET	0000106298	9		No TA, E135950 CBI	0.00	0.00	0.00	69.39	
07/08/2013	EX_EXSHEET	0000106298	10		No TA, E135950 CBI	0.00	0.00	0.00	10.78	

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 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

Page No. 157  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	65000	4301	5750	01000	4274	2014			
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	EX_EXSHEET	0000106298	5		No TA, E135950 CBI		0.00	0.00	4.25
07/08/2013	EX_EXSHEET	0000106298	6		No TA, E135950 CBI		0.00	0.00	33.29
07/29/2013	EX_EXSHEET	0000106769	1		No TA, E154413 CBI		0.00	0.00	3.33
07/29/2013	EX_EXSHEET	0000106769	2		No TA, E154413 CBI		0.00	0.00	13.62
07/29/2013	EX_EXSHEET	0000106769	3		No TA, E154413 CBI		0.00	0.00	10.50
07/30/2013	EX_EXSHEET	0000106760	1		No TA, E135950 CBI		0.00	0.00	4.94
07/30/2013	EX_EXSHEET	0000106760	5		No TA, E135950 CBI		0.00	0.00	11.64
07/30/2013	EX_EXSHEET	0000106760	6		No TA, E135950 CBI		0.00	0.00	16.00
07/30/2013	EX_EXSHEET	0000106760	7		No TA, E135950 CBI		0.00	0.00	18.53
07/30/2013	EX_EXSHEET	0000106760	8		No TA, E135950 CBI		0.00	0.00	1.69
07/30/2013	EX_EXSHEET	0000106760	9		No TA, E135950 CBI		0.00	0.00	6.96
07/30/2013	EX_EXSHEET	0000106760	14		No TA, E135950 CBI		0.00	0.00	8.61
07/30/2013	EX_EXSHEET	0000106760	15		No TA, E135950 CBI		0.00	0.00	4.32
07/30/2013	EX_EXSHEET	0000106760	10		No TA, E135950 CBI		0.00	0.00	5.56
07/30/2013	EX_EXSHEET	0000106760	11		No TA, E135950 CBI		0.00	0.00	6.44
07/30/2013	EX_EXSHEET	0000106760	12		No TA, E135950 CBI		0.00	0.00	7.96
07/30/2013	EX_EXSHEET	0000106760	13		No TA, E135950 CBI		0.00	0.00	30.00
07/30/2013	EX_EXSHEET	0000106760	16		No TA, E135950 CBI		0.00	0.00	16.25
07/30/2013	EX_EXSHEET	0000106760	17		No TA, E135950 CBI		0.00	0.00	3.50
07/30/2013	EX_EXSHEET	0000106760	18		No TA, E135950 CBI		0.00	0.00	3.24
07/30/2013	EX_EXSHEET	0000106760	4		No TA, E135950 CBI		0.00	0.00	5.70
07/30/2013	EX_EXSHEET	0000106760	2		No TA, E135950 CBI		0.00	0.00	14.40
07/30/2013	EX_EXSHEET	0000106760	3		No TA, E135950 CBI		0.00	0.00	8.92
07/31/2013	EX_EXSHEET	0000106685	5		No TA, E144494 CBI		0.00	0.00	4.42
07/31/2013	EX_EXSHEET	0000106685	1		No TA, E144494 CBI		0.00	0.00	6.38
07/31/2013	EX_EXSHEET	0000106685	2		No TA, E144494 CBI		0.00	0.00	12.25
07/31/2013	EX_EXSHEET	0000106685	3		No TA, E144494 CBI		0.00	0.00	72.00
07/31/2013	EX_EXSHEET	0000106685	4		No TA, E144494 CBI		0.00	0.00	3.38
07/31/2013	EX_EXSHEET	0000106685	6		No TA, E144494 CBI		0.00	0.00	9.99
07/31/2013	EX_EXSHEET	0000106685	7		No TA, E144494 CBI		0.00	0.00	9.00
07/31/2013	EX_EXSHEET	0000106685	8		No TA, E144494 CBI		0.00	0.00	5.00
07/31/2013	EX_EXSHEET	0000106685	9		No TA, E144494 CBI		0.00	0.00	4.02
07/31/2013	EX_EXSHEET	0000106685	10		No TA, E144494 CBI		0.00	0.00	14.00
07/31/2013	EX_EXSHEET	0000106685	11		No TA, E144494 CBI		0.00	0.00	12.25
08/02/2013	EX_EXSHEET	0000106895	1		No TA, E111166 CBI		0.00	0.00	16.00
08/02/2013	EX_EXSHEET	0000106895	2		No TA, E111166 CBI		0.00	0.00	8.39
08/02/2013	EX_EXSHEET	0000106895	3		No TA, E111166 CBI		0.00	0.00	14.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65000	4301	5750	01000	4274	2014				
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2013	EX_EXSHEET	0000106895	4		No TA, E111166 CBI		0.00	0.00	12.25	
09/01/2013	GL_BD_JRNL	0000297304	259		08/08/2013/Transfer of appropriations in Resource		-250.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	496		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107795	3		No TA, E144494 CBI		0.00	0.00	2.22	
09/23/2013	EX_EXSHEET	0000107795	4		No TA, E144494 CBI		0.00	0.00	5.94	
09/23/2013	EX_EXSHEET	0000107795	5		No TA, E144494 CBI		0.00	0.00	5.99	
09/23/2013	EX_EXSHEET	0000107795	6		No TA, E144494 CBI		0.00	0.00	3.49	
09/23/2013	EX_EXSHEET	0000107795	7		No TA, E144494 CBI		0.00	0.00	144.00	
09/23/2013	EX_EXSHEET	0000107795	8		No TA, E144494 CBI		0.00	0.00	6.96	
09/23/2013	EX_EXSHEET	0000107795	9		No TA, E144494 CBI		0.00	0.00	6.00	
09/23/2013	EX_EXSHEET	0000107795	1		No TA, E144494 CBI		0.00	0.00	11.78	
09/23/2013	EX_EXSHEET	0000107795	2		No TA, E144494 CBI		0.00	0.00	2.00	
Number of Transactions 60						Totals	41.07	800.00	0.00	758.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65000	4301	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2315		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2315		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	901		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	260		08/08/2013/Transfer of appropriations in Resource		-850.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	497		08/08/2013/Transfer of appropriations in Resource		900.00	0.00	0.00	
Number of Transactions 5						Totals	900.00	900.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65000	4302	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2316		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2316		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1686		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	261		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	498		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65000	4302	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65000	5733	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2317		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2317		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3570		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	262		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 79					Class	Totals 5000s	1,341.07	2,100.00	0.00	0.00	758.93
Number of Transactions 79					Resource	Totals 65000	1,341.07	2,100.00	0.00	0.00	758.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65003	1107	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5326		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	766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,726.71	
09/27/2013	GL_JOURNAL	0000298787	604	PYE	09/30/2013/GL Encumbrance Process/144494 ;Salary f		0.00	0.00	69,540.41	0.00	
Number of Transactions 3					Totals	-15,098.12	62,169.00	0.00	69,540.41	7,726.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65003	1107	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5327		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	5334		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	5335		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	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

Page No. 160  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65003	1107	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5336		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5328		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	5329		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	5330		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	5331		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	5332		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	5333		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	663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27,978.54	
08/27/2013	GL_JOURNAL	PAY0297099	641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	29,311.60	
09/27/2013	GL_JOURNAL	PAY0298784	767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	58,074.81	
09/27/2013	GL_JOURNAL	0000298787	776	PYE	09/30/2013/GL Encumbrance Process/122069 ;Salary f	0.00	0.00	524,843.38	0.00	
Number of Transactions 14						Totals	45,723.67	685,932.00	0.00	524,843.38
Number of Transactions 14						Totals	45,723.67	685,932.00	0.00	524,843.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1162	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	618		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	117.20	
Number of Transactions 2						Totals	-117.20	0.00	0.00	117.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1162	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	360		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	117.20	
09/27/2013	GL_JOURNAL	PAY0298784	1974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-254.53	0.00	0.00	254.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	2101	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	65003	2101	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3122		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
Number of Transactions 1					Totals	15,910.00	15,910.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	2112	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3123		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	3894	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	2932	PYE	09/30/2013/GL Encumbrance Process/122639 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	2165	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	810		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	146.02
08/06/2013	GL_JOURNAL	PAY0295861	479	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	76.86
Number of Transactions 3					Totals	-222.88	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>			
0346	65003	3101	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2202		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1086	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	9.67
09/27/2013	GL_JOURNAL	PAY0298784	8413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	637.45
09/27/2013	GL_JOURNAL	0000298787	6136	PYE	09/30/2013/GL Encumbrance Process/144494 ;STRS for	0.00	0.00	5,737.08	0.00
Number of Transactions 4					Totals	-1,255.20	5,129.00	0.00	5,737.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
	0346	65003	3101	5770	01000 4262 2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		2203	07/01/2013/Load 2013-14 Original Budget for Benefi		56,589.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		6360	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,317.90	
08/27/2013	GL_JOURNAL	PAY0297099		5977	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,418.21	
09/27/2013	GL_JOURNAL	PAY0298784		8414	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,802.50	
09/27/2013	GL_JOURNAL	0000298787		6307	PYE 09/30/2013/GL Encumbrance Process/122069 ;STRS for		0.00	0.00	43,299.58	0.00	
Number of Transactions 5						Totals	3,750.81	56,589.00	0.00	43,299.58	9,538.61

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>						
	0346	65003	3201	5770	01000 4262 2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409		1615	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		6929	PYE 09/30/2013/GL Encumbrance Process/111332 ;PERS_A f		0.00	0.00	4,858.62	0.00	
Number of Transactions 2						Totals	-4,858.62	0.00	0.00	4,858.62	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>						
	0346	65003	3202	5750	01000 4216 2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5155	07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7959	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	PAY0298784		10737	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05	
09/27/2013	GL_JOURNAL	0000298787		8446	PYE 09/30/2013/GL Encumbrance Process/122639 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 4						Totals	-111.84	2,786.00	0.00	2,564.00	333.84

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>						
	0346	65003	3202	5770	01000 4262 2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5156	07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,816.00	1,816.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	65003	3301	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7862		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1761	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.13			
09/27/2013	GL_JOURNAL	0000298787	10242	PYE	09/30/2013/GL Encumbrance Process/144494 ;FMED for		0.00	0.00	1,008.34			
Number of Transactions 4							Totals	-221.17	901.00	0.00	1,008.34	113.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3301	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7863		07/01/2013/Load 2013-14 Original Budget for Benefi		9,946.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10413	PYE	09/30/2013/GL Encumbrance Process/122069 ;FMED for		0.00	0.00	6,714.90			
Number of Transactions 5							Totals	1,848.43	9,946.00	0.00	6,714.90	1,382.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3302	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2078		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2188	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12499	PYE	09/30/2013/GL Encumbrance Process/122639 ;OASDI fo		0.00	0.00	1,714.27			
Number of Transactions 5							Totals	-81.64	1,867.00	0.00	1,714.27	234.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	3302	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2079		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3302	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,217.00	1,217.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3421	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4167		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18020	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	14330	PYE	09/30/2013/GL Encumbrance Process/144494 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3421	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74
09/27/2013	GL_JOURNAL	0000298787	14497	PYE	09/30/2013/GL Encumbrance Process/122069 ;VISION f		0.00	0.00	1,044.90	0.00
Number of Transactions 3						Totals	129.36	1,290.00	0.00	1,044.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3431	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6177		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19780	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	16356	PYE	09/30/2013/GL Encumbrance Process/122639 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3431	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65003	3431	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6178		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3441	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8145		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18147	PYE	09/30/2013/GL Encumbrance Process/144494 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	-10.85	963.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3441	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8146		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	896.60	
09/27/2013	GL_JOURNAL	0000298787	18313	PYE	09/30/2013/GL Encumbrance Process/122069 ;DENTAL f		0.00	0.00	7,800.30	
Number of Transactions 3							Totals	933.10	9,630.00	896.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3451	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1429		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	20174	PYE	09/30/2013/GL Encumbrance Process/122639 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	59.87	963.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3451	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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>		
	0346	65003	3451	5770	01000	4262	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	1430		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3461	5750	01000	4216	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3397		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21954	PYE	09/30/2013/GL Encumbrance Process/144494 ;MEDICA f	0.00		0.00	11,852.10
Number of Transactions 3						Totals	698.96	13,169.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3471	5770	01000	4262	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3398		07/01/2013/Load 2013-14 Original Budget for Benefi	131,690.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12,058.99
09/27/2013	GL_JOURNAL	0000298787	22121	PYE	09/30/2013/GL Encumbrance Process/122069 ;MEDICA f	0.00		0.00	106,668.90
Number of Transactions 3						Totals	12,962.11	131,690.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3471	5750	01000	4216	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	5407		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	23972	PYE	09/30/2013/GL Encumbrance Process/122639 ;MEDICA f	0.00		0.00	11,852.10
Number of Transactions 3						Totals	698.96	13,169.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3471	5770	01000	4262	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65003	3471	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5408		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1							Totals	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3501	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7994		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2588	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1993	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	1681	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	30106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	0000298787	25796	PYE	09/30/2013/GL Encumbrance Process/144494 ;UNEMP fo		0.00	0.00	34.77	0.00
Number of Transactions 6							Totals	645.31	0.00	34.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3501	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7995		07/01/2013/Load 2013-14 Original Budget for Benefi		7,545.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.05
08/06/2013	GL_JOURNAL	PUE0295915	1994	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1995	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	13.99
08/06/2013	GL_JOURNAL	PUE0295916	1682	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-14.05
08/27/2013	GL_JOURNAL	PAY0297099	13594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.65
09/09/2013	GL_JOURNAL	PUE0297667	1781	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.66
09/09/2013	GL_JOURNAL	PUE0297669	1669	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-14.65
09/27/2013	GL_JOURNAL	PAY0298784	30107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.11
09/27/2013	GL_JOURNAL	0000298787	25968	PYE	09/30/2013/GL Encumbrance Process/122069 ;UNEMP fo		0.00	0.00	262.42	0.00
Number of Transactions 10							Totals	7,224.76	0.00	262.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3502	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 10/02/2013  
Run Time 14:13:16

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						
0346	65003	3502	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2078		07/01/2013/Load 2013-14 Original Budget for Benefi			268.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PAY0295861	3016	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4979	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	PUE0295915	4980	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	4232	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	4233	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	32536	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	28076	PYE	09/30/2013/GL Encumbrance Process/122639 ;UNEMP fo			0.00	0.00	11.20	0.00	
Number of Transactions 9							Totals	255.27	268.00	0.00	11.20	1.53
0346	65003	3502	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2079		07/01/2013/Load 2013-14 Original Budget for Benefi			175.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	175.00	175.00	0.00	0.00	0.00
0346	65003	3601	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4785		07/01/2013/Load 2013-14 Original Budget for Benefi			1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1993	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.34	
09/27/2013	GL_JOURNAL	0000298787	29944	PYE	09/30/2013/GL Encumbrance Process/144494 ;WKRCMP f			0.00	0.00	1,981.90	0.00	
Number of Transactions 3							Totals	-369.24	1,616.00	0.00	1,981.90	3.34
0346	65003	3601	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4786		07/01/2013/Load 2013-14 Original Budget for Benefi			17,834.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1994	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PWE0295918	1995	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	797.39	

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

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>					
	0346	65003	3601	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1781	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		835.38	
09/27/2013	GL_JOURNAL	PAY0298784	33359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		187.67	
09/27/2013	GL_JOURNAL	0000298787	30116	PYE	09/30/2013/GL Encumbrance Process/122069 ;WKRCMP f		0.00	0.00	14,958.04		0.00	
Number of Transactions 6							Totals	1,052.18	17,834.00	0.00	14,958.04	1,823.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65003	3602	5750	01000	4216	2014					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7738		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4979	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		2.19	
08/06/2013	GL_JOURNAL	PWE0295918	4980	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		4.16	
09/27/2013	GL_JOURNAL	0000298787	32224	PYE	09/30/2013/GL Encumbrance Process/122639 ;WKRCMP f		0.00	0.00	638.65		0.00	
Number of Transactions 4							Totals	-10.00	635.00	0.00	638.65	6.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65003	3602	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7739		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00		0.00	
Number of Transactions 1							Totals	414.00	414.00	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>					
	0346	65003	3701	5750	01000	4216	2014					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1608		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	0000298787	34092	PYE	09/30/2013/GL Encumbrance Process/144494 ;RM01 for		0.00	0.00	546.59		0.00	
Number of Transactions 2							Totals	-57.59	489.00	0.00	546.59	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65003	3701	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

Page No. 170  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	65003	3701	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1609		07/01/2013/Load 2013-14 Original Budget for Benefi	5,391.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1379	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	219.91		
09/09/2013	GL_JOURNAL	PRM0297666	1487	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	230.39		
09/27/2013	GL_JOURNAL	0000298787	34264	PYE	09/30/2013/GL Encumbrance Process/122069 ;RM01 for	0.00	0.00	4,125.26	0.00		
Number of Transactions 4						Totals	815.44	5,391.00	0.00	4,125.26	450.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65003	3702	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3546		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36072	PYE	09/30/2013/GL Encumbrance Process/122639 ;RM05 for	0.00	0.00	78.21	0.00		
Number of Transactions 2						Totals	6.79	85.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65003	3702	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3547		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	56.00	56.00	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>					
0346	65003	3802	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5521		07/01/2013/Load 2013-14 Original Budget for Benefi	335.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	204		08/08/2013/Transfer of appropriations out of accou	-335.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65003	3802	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	65003	3802	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5522		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	205		08/08/2013/Transfer of appropriations out of accou		-218.00	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>			
	0346	65003	3985	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7640		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04
09/27/2013	GL_JOURNAL	0000298787	37934	PYE	09/30/2013/GL Encumbrance Process/144494 ;LIFE for		0.00	0.00	110.57	0.00
Number of Transactions 3						Totals	-21.61	99.00	0.00	110.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3985	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7641		07/01/2013/Load 2013-14 Original Budget for Benefi		1,091.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.28
09/27/2013	GL_JOURNAL	0000298787	38106	PYE	09/30/2013/GL Encumbrance Process/122069 ;LIFE for		0.00	0.00	834.50	0.00
Number of Transactions 3						Totals	176.22	1,091.00	0.00	834.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3995	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1634		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	40046	PYE	09/30/2013/GL Encumbrance Process/122639 ;LIFE for		0.00	0.00	35.63	0.00
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	65003	3995	5770	01000	4262	2014							
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1635		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 153							Class	Totals 5000s	87,319.63	1,090,505.00	0.00	847,490.87	155,694.50
Number of Transactions 153							Resource	Totals 65003	87,319.63	1,090,505.00	0.00	847,490.87	155,694.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	65005	1157	5750	01000	4216	2014							
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,808.90			
08/06/2013	GL_JOURNAL	PAY0295861	47	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7,082.80			
08/27/2013	GL_JOURNAL	PAY0297099	1302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,501.92			
Number of Transactions 4							Totals	-23,393.62	0.00	0.00	0.00	23,393.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	65005	1157	5770	01000	4262	2014							
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,458.51			
08/06/2013	GL_JOURNAL	PAY0295861	48	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7,787.19			
08/27/2013	GL_JOURNAL	PAY0297099	1303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,164.12			
Number of Transactions 4							Totals	-25,409.82	0.00	0.00	0.00	25,409.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	65005	1162	5750	01000	4216	2014							
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	359		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	65005	1162	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	1626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-351.60	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65005	1162	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	891		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-468.80	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65005	1260	5001	01000	0000	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	502		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	230	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-3,212.97	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65005	1361	5001	01000	0000	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	619		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-2,334.25	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65005	2151	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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

Page No. 174  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	65005	2151	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	674			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2897	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,323.35	
08/06/2013	GL_JOURNAL	PAY0295861	377	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,854.45	
08/27/2013	GL_JOURNAL	PAY0297099	2518	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	589.70	
Number of Transactions 4						Totals		-8,767.50	0.00	0.00	8,767.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	2154	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	766			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3002	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	18,722.95	
08/06/2013	GL_JOURNAL	PAY0295861	438	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10,306.85	
08/27/2013	GL_JOURNAL	PAY0297099	2574	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,380.15	
Number of Transactions 4						Totals		-31,409.95	0.00	0.00	31,409.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	2162	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	892			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3028	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,901.25	
08/06/2013	GL_JOURNAL	PAY0295861	464	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	766.00	
08/27/2013	GL_JOURNAL	PAY0297099	2594	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	191.50	
Number of Transactions 4						Totals		-2,858.75	0.00	0.00	2,858.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	2251	5001	01000	0000	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	893			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3651	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	648.96	
08/06/2013	GL_JOURNAL	PAY0295861	571	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	540.80	
08/27/2013	GL_JOURNAL	PAY0297099	3297	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	65005	2251	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297659	6			08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	23	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,297.92	
09/09/2013	GL_JOURNAL	0000297657	7	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,297.92	
Number of Transactions 7							Totals	-1,297.92	0.00	0.00	0.00	1,297.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	2267	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	620			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	685	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	65.14	
08/27/2013	GL_JOURNAL	PAY0297099	3403	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.42	
09/09/2013	GL_BD_JRNL	0000297659	12			08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	13	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-108.56	
09/09/2013	GL_JOURNAL	0000297657	29	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	108.56	
Number of Transactions 6							Totals	-108.56	0.00	0.00	0.00	108.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	2267	5001	01000	0170	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	894			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3762	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	651.38	
08/06/2013	GL_JOURNAL	PAY0295861	684	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	429.91	
08/27/2013	GL_JOURNAL	PAY0297099	3402	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	178.03	
09/09/2013	GL_BD_JRNL	0000297659	13			08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	33	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,259.32	
09/09/2013	GL_JOURNAL	0000297657	34	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,259.32	
Number of Transactions 7							Totals	-1,259.32	0.00	0.00	0.00	1,259.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	2280	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	65005	2280	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	973			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3794	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.62	
08/06/2013	GL_JOURNAL	PAY0295861	706	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00	
08/27/2013	GL_JOURNAL	PAY0297099	3425	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75	
09/09/2013	GL_BD_JRNL	0000297659	15			08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	31	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,309.37	
09/09/2013	GL_JOURNAL	0000297657	15	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,309.37	
Number of Transactions 7							Totals	-1,309.37	0.00	0.00	0.00	1,309.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	2451	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1026			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4555	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,151.97	
08/06/2013	GL_JOURNAL	PAY0295861	796	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,008.60	
08/27/2013	GL_JOURNAL	PAY0297099	4360	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	620.65	
Number of Transactions 4							Totals	-2,781.22	0.00	0.00	0.00	2,781.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	2455	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1079			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4633	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.62	
08/06/2013	GL_JOURNAL	PAY0295861	857	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00	
08/27/2013	GL_JOURNAL	PAY0297099	4422	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75	
Number of Transactions 4							Totals	-1,309.37	0.00	0.00	0.00	1,309.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3101	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1398			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	65005	3101	5001	01000	0000	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	6358	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	110.55
08/06/2013	GL_BD_JRNL	0000295871	621		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1084	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	104.11
08/06/2013	GL_JOURNAL	PAY0295861	1085	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	77.20
08/27/2013	GL_JOURNAL	PAY0297099	5974	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	88.45
08/27/2013	GL_JOURNAL	PAY0297099	5975	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	77.32
Number of Transactions 7							Totals	-457.63	0.00	0.00	457.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	3101	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1399		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6359	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,250.75
08/06/2013	GL_JOURNAL	PAY0295861	1087	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	584.32
08/27/2013	GL_JOURNAL	PAY0297099	5976	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	123.91
Number of Transactions 4							Totals	-1,958.98	0.00	0.00	1,958.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	3101	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1400		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6361	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,314.00
08/06/2013	GL_JOURNAL	PAY0295861	1088	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	642.44
08/27/2013	GL_JOURNAL	PAY0297099	5978	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	178.53
Number of Transactions 4							Totals	-2,134.97	0.00	0.00	2,134.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	3202	5001	01000	0000	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1793		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7956	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	365.28

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

Page No. 178  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	65005	3202	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1418	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	285.53	
08/27/2013	GL_JOURNAL	PAY0297099	7720	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	112.35	
Number of Transactions 4						Totals		-763.16	0.00	0.00	0.00	763.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3202	5001	01000	0170	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	895		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7955	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	74.53	
08/06/2013	GL_JOURNAL	PAY0295861	1417	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	49.19	
08/27/2013	GL_JOURNAL	PAY0297099	7719	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	20.36	
Number of Transactions 4						Totals		-144.08	0.00	0.00	0.00	144.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3202	5750	01000	4216	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1795		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7960	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,124.73	
08/06/2013	GL_JOURNAL	PAY0295861	1420	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,174.64	
08/27/2013	GL_JOURNAL	PAY0297099	7723	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	272.33	
Number of Transactions 4						Totals		-3,571.70	0.00	0.00	0.00	3,571.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65005	3202	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1796		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7962	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	826.66
08/06/2013	GL_JOURNAL	PAY0295861	1421	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	400.49
08/27/2013	GL_JOURNAL	PAY0297099	7725	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	89.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	65005	3202	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-1,316.52	0.00	0.00	0.00	1,316.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3301	5001	01000	0000	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2117		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.43	
08/06/2013	GL_BD_JRNL	0000295871	622		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1759	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	18.29	
08/06/2013	GL_JOURNAL	PAY0295861	1760	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	13.57	
08/27/2013	GL_JOURNAL	PAY0297099	9736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.54	
08/27/2013	GL_JOURNAL	PAY0297099	9737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13.59	
Number of Transactions 7							Totals	-80.42	0.00	0.00	0.00	80.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3301	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	219.84	
08/06/2013	GL_JOURNAL	PAY0295861	1762	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	102.70	
08/27/2013	GL_JOURNAL	PAY0297099	9738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	21.78	
Number of Transactions 4							Totals	-344.32	0.00	0.00	0.00	344.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3301	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2119		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	167.63	
08/06/2013	GL_JOURNAL	PAY0295861	1763	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	80.83	
08/27/2013	GL_JOURNAL	PAY0297099	9740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65005	3301	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-268.62	0.00	0.00	0.00	268.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3302	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2476		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	251.26
08/06/2013	GL_JOURNAL	PAY0295861	2185	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	194.32
08/27/2013	GL_JOURNAL	PAY0297099	11456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.09
Number of Transactions 4					Totals	-520.67	0.00	0.00	0.00	520.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3302	5001	01000	0170	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	896		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.84
08/06/2013	GL_JOURNAL	PAY0295861	2184	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	32.90
08/27/2013	GL_JOURNAL	PAY0297099	11455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.62
Number of Transactions 4					Totals	-96.36	0.00	0.00	0.00	96.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3302	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,432.30
08/06/2013	GL_JOURNAL	PAY0295861	2189	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	788.48
08/27/2013	GL_JOURNAL	PAY0297099	11459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	182.10
Number of Transactions 4					Totals	-2,402.88	0.00	0.00	0.00	2,402.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	65005	3302	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2479				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11671	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	552.69	
08/06/2013	GL_JOURNAL	PAY0295861	2190	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	276.95	
08/27/2013	GL_JOURNAL	PAY0297099	11461	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	59.77	
							-----					
Number of Transactions 4							Totals	-889.41	0.00	0.00	0.00	889.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3501	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2850				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13938	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.67	
08/06/2013	GL_BD_JRNL	0000295871	623				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2586	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PAY0295861	2587	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	2002	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	2003	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	2004	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295916	1687	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.63	
08/06/2013	GL_JOURNAL	PUE0295916	1688	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67	
08/06/2013	GL_JOURNAL	PUE0295916	1689	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.47	
08/27/2013	GL_JOURNAL	PAY0297099	13592	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.47	
08/27/2013	GL_JOURNAL	PAY0297099	13591	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297667	1784	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	1785	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	1672	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.53	
09/09/2013	GL_JOURNAL	PUE0297669	1673	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.47	
							-----					
Number of Transactions 17							Totals	-2.78	0.00	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3501	5750	01000	4216	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2851				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13939	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65005	3501	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2589	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.54
08/06/2013	GL_JOURNAL	PUE0295915	1996	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915	1997	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.54
08/06/2013	GL_JOURNAL	PUE0295915	1998	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.40
08/06/2013	GL_JOURNAL	PUE0295916	1683	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.58
08/06/2013	GL_JOURNAL	PUE0295916	1684	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.54
08/27/2013	GL_JOURNAL	PAY0297099	13593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	1782	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	1670	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
Number of Transactions 11						Totals	-11.87	0.00	0.00	11.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3501	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2852		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.97
08/06/2013	GL_JOURNAL	PAY0295861	2590	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.88
08/06/2013	GL_JOURNAL	PUE0295915	2000	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.89
08/06/2013	GL_JOURNAL	PUE0295915	2001	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.73
08/06/2013	GL_JOURNAL	PUE0295915	1999	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295916	1685	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.97
08/06/2013	GL_JOURNAL	PUE0295916	1686	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.88
08/27/2013	GL_JOURNAL	PAY0297099	13595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297667	1783	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297669	1671	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.09
Number of Transactions 11						Totals	-12.93	0.00	0.00	12.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3502	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3212		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.69
08/06/2013	GL_JOURNAL	PAY0295861	3013	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	65005	3502	5001	01000	0000	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	4997	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	4991	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4992	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	4993	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4989	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4990	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4994	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4995	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4996	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295916	4240	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.69	
08/06/2013	GL_JOURNAL	PUE0295916	4241	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.22	
08/27/2013	GL_JOURNAL	PAY0297099	15331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	4259	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	4258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4261	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297669	3882	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47	
Number of Transactions 21						Totals	-3.38	0.00	0.00	0.00	3.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3502	5001	01000	0170	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	897		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PAY0295861	3012	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	4987	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4988	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295916	4238	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	4239	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22
08/27/2013	GL_JOURNAL	PAY0297099	15330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4256	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	3881	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10

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

Page No. 184  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65005	3502	5001	01000	0170	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10 Totals -0.63 0.00 0.00 0.00 0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3502	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3214		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.32
08/06/2013	GL_JOURNAL	PAY0295861	3017	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.16
08/06/2013	GL_JOURNAL	PUE0295915	4981	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.15
08/06/2013	GL_JOURNAL	PUE0295915	4982	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.36
08/06/2013	GL_JOURNAL	PUE0295916	4234	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.32
08/06/2013	GL_JOURNAL	PUE0295916	4235	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.16
08/27/2013	GL_JOURNAL	PAY0297099	15334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297667	4253	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.19
09/09/2013	GL_JOURNAL	PUE0297669	3879	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18

Number of Transactions 10 Totals -15.70 0.00 0.00 0.00 15.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3502	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3215		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.61
08/06/2013	GL_JOURNAL	PAY0295861	3018	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.81
08/06/2013	GL_JOURNAL	PUE0295915	4986	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.66
08/06/2013	GL_JOURNAL	PUE0295915	4985	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.43
08/06/2013	GL_JOURNAL	PUE0295915	4983	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4984	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295916	4236	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.61
08/06/2013	GL_JOURNAL	PUE0295916	4237	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.81
08/27/2013	GL_JOURNAL	PAY0297099	15336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.39
09/09/2013	GL_JOURNAL	PUE0297667	4254	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4255	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	3880	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39

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



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>				
0346	65005	3502	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 13 Totals -5.81 0.00 0.00 0.00 5.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3601	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	793		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	794		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2002	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.97
08/06/2013	GL_JOURNAL	PWE0295918	2003	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.67
08/06/2013	GL_JOURNAL	PWE0295918	2004	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.19
09/09/2013	GL_JOURNAL	PWC0297670	1784	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.56
09/09/2013	GL_JOURNAL	PWC0297670	1785	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.71

Number of Transactions 7 Totals -158.10 0.00 0.00 0.00 158.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3601	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	791		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1996	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.02
08/06/2013	GL_JOURNAL	PWE0295918	1997	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	201.86
08/06/2013	GL_JOURNAL	PWE0295918	1998	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	422.05
09/09/2013	GL_JOURNAL	PWC0297670	1782	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.80

Number of Transactions 5 Totals -676.73 0.00 0.00 0.00 676.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3601	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	792		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1999	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.36
08/06/2013	GL_JOURNAL	PWE0295918	2000	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	221.93
08/06/2013	GL_JOURNAL	PWE0295918	2001	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	440.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65005	3601	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1783	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	61.68
Number of Transactions 5						Totals	-737.54	0.00	0.00	737.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3602	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	798		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4990	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94
08/06/2013	GL_JOURNAL	PWE0295918	4991	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94
08/06/2013	GL_JOURNAL	PWE0295918	4992	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.41
08/06/2013	GL_JOURNAL	PWE0295918	4996	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.75
08/06/2013	GL_JOURNAL	PWE0295918	4997	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.83
08/06/2013	GL_JOURNAL	PWE0295918	4989	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.86
08/06/2013	GL_JOURNAL	PWE0295918	4993	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.50
08/06/2013	GL_JOURNAL	PWE0295918	4994	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.39
08/06/2013	GL_JOURNAL	PWE0295918	4995	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.39
09/09/2013	GL_JOURNAL	PWC0297670	4257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PWC0297670	4258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PWC0297670	4259	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PWC0297670	4260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	4261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.69
Number of Transactions 15						Totals	-194.00	0.00	0.00	194.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65005	3602	5001	01000	0170	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	797		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4987	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.25
08/06/2013	GL_JOURNAL	PWE0295918	4988	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.56
09/09/2013	GL_JOURNAL	PWC0297670	4256	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.07
Number of Transactions 4						Totals	-35.88	0.00	0.00	35.88

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

Page No. 187  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	65005	3602	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	795		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4982	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-895.18	0.00	0.00	895.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0346	65005	3602	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	796		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4983	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4984	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4985	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4986	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4255	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 7						Totals	-331.36	0.00	0.00	331.36

Number of Transactions 268						Class	Totals 5000s	-124,304.63	0.00	0.00	0.00	124,304.63
Number of Transactions 268						Resource	Totals 65005	-124,304.63	0.00	0.00	0.00	124,304.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	70900	1907	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5338		07/01/2013/Load 2013-14 Original Budget for Monthl		61,658.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	2219	PYE	09/30/2013/GL Encumbrance Process/144904 ;Salary f		0.00	0.00	39,286.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	70900	1907	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										

Number of Transactions	4	Totals				9,585.78	61,658.00	0.00	39,286.96	12,785.26
------------------------	---	--------	--	--	--	----------	-----------	------	-----------	-----------

Number of Transactions	4	Class	Totals	0000s		9,585.78	61,658.00	0.00	39,286.96	12,785.26
------------------------	---	-------	--------	-------	--	----------	-----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	1907	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5337		07/01/2013/Load 2013-14 Original Budget for Monthl		7,191.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	670.59
09/27/2013	GL_JOURNAL	0000298787	2220	PYE	09/30/2013/GL Encumbrance Process/104801 ;Salary f		0.00	0.00	6,035.27	0.00

Number of Transactions	3	Totals				485.14	7,191.00	0.00	6,035.27	670.59
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

Number of Transactions	3	Class	Totals	4000s		485.14	7,191.00	0.00	6,035.27	670.59
------------------------	---	-------	--------	-------	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	1957	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1366		07/01/2013/Load 2013-14 Original Budget for Hourly		511.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				511.00	511.00	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>				
0346	70900	3101	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2498		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	694.66
09/27/2013	GL_JOURNAL	PAY0298784	8399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.13
09/27/2013	GL_JOURNAL	0000298787	6405	PYE	09/30/2013/GL Encumbrance Process/144904 ;STRS for		0.00	0.00	3,241.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70900	3101	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 4							Totals	833.04	5,129.00	0.00	3,241.17	1,054.79	
Number of Transactions 5							Class	Totals 0000s	1,344.04	5,640.00	0.00	3,241.17	1,054.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3101	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2497		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	55.32		
09/27/2013	GL_JOURNAL	0000298787	6489	PYE	09/30/2013/GL Encumbrance Process/104801 ;STRS for		0.00		0.00	497.91	0.00		
Number of Transactions 3							Totals	39.77	593.00	0.00	497.91	55.32	
Number of Transactions 3							Class	Totals 4000s	39.77	593.00	0.00	497.91	55.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3301	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8158		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	122.09		
09/27/2013	GL_JOURNAL	PAY0298784	13293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	63.31		
09/27/2013	GL_JOURNAL	0000298787	10509	PYE	09/30/2013/GL Encumbrance Process/144904 ;FMED for		0.00		0.00	569.66	0.00		
Number of Transactions 4							Totals	145.94	901.00	0.00	569.66	185.40	
Number of Transactions 4							Class	Totals 0000s	145.94	901.00	0.00	569.66	185.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3301	4760	01000	0000	2014							
DeptID 0346 - Madison High 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

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

Page No. 190  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70900	3301	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8157		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.73				
09/27/2013	GL_JOURNAL	0000298787	10590	PYE	09/30/2013/GL Encumbrance Process/104801 ;FMED for		0.00	0.00	87.51				
Number of Transactions 3							Totals	6.76	104.00	0.00	87.51	9.73	
Number of Transactions 3							Class	Totals 4000s	6.76	104.00	0.00	87.51	9.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3421	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4394		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.29				
09/27/2013	GL_JOURNAL	0000298787	14594	PYE	09/30/2013/GL Encumbrance Process/144904 ;VISION f		0.00	0.00	92.88				
Number of Transactions 3							Totals	-0.17	103.00	0.00	92.88	10.29	
Number of Transactions 3							Class	Totals 0000s	-0.17	103.00	0.00	92.88	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3421	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4393		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.29				
09/27/2013	GL_JOURNAL	0000298787	14677	PYE	09/30/2013/GL Encumbrance Process/104801 ;VISION f		0.00	0.00	11.61				
Number of Transactions 3							Totals	0.10	13.00	0.00	11.61	1.29	
Number of Transactions 3							Class	Totals 4000s	0.10	13.00	0.00	11.61	1.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70900	3441	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8372		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	85.72				
09/27/2013	GL_JOURNAL	0000298787	18410	PYE	09/30/2013/GL Encumbrance Process/144904 ;DENTAL f		0.00	0.00	693.36				
Number of Transactions 3							Totals	-9.08	770.00	0.00	693.36	85.72	
Number of Transactions 3							Class	Totals 0000s	-9.08	770.00	0.00	693.36	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3441	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8371		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.94				
09/27/2013	GL_JOURNAL	0000298787	18494	PYE	09/30/2013/GL Encumbrance Process/104801 ;DENTAL f		0.00	0.00	86.67				
Number of Transactions 3							Totals	5.39	96.00	0.00	86.67	3.94	
Number of Transactions 3							Class	Totals 4000s	5.39	96.00	0.00	86.67	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3461	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3624		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	438.96				
09/27/2013	GL_JOURNAL	0000298787	22217	PYE	09/30/2013/GL Encumbrance Process/144904 ;MEDICA f		0.00	0.00	9,481.68				
Number of Transactions 3							Totals	614.36	10,535.00	0.00	9,481.68	438.96	
Number of Transactions 3							Class	Totals 0000s	614.36	10,535.00	0.00	9,481.68	438.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	70900	3461	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3623		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	152.69			
09/27/2013	GL_JOURNAL	0000298787	22300	PYE	09/30/2013/GL Encumbrance Process/104801 ;MEDICA f		0.00	0.00	1,185.21			
Number of Transactions 3							Totals	-20.90	1,317.00	0.00	1,185.21	152.69

Number of Transactions 3 Class Totals 4000s -20.90 1,317.00 0.00 1,185.21 152.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3501	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8290		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.20			
09/09/2013	GL_JOURNAL	PUE0297667	1786	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.21			
09/09/2013	GL_JOURNAL	PUE0297669	1674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.20			
09/27/2013	GL_JOURNAL	PAY0298784	30092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.18			
09/27/2013	GL_JOURNAL	0000298787	26066	PYE	09/30/2013/GL Encumbrance Process/144904 ;UNEMP fo		0.00	0.00	19.64			
Number of Transactions 6							Totals	657.97	684.00	0.00	19.64	6.39

Number of Transactions 6 Class Totals 0000s 657.97 684.00 0.00 19.64 6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3501	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8289		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34			
09/27/2013	GL_JOURNAL	0000298787	26150	PYE	09/30/2013/GL Encumbrance Process/104801 ;UNEMP fo		0.00	0.00	3.02			
Number of Transactions 3							Totals	75.64	79.00	0.00	3.02	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 193  
Run Date 10/02/2013  
Run Time 14:13:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	3	Class	Totals	4000s		75.64	79.00	0.00	3.02	0.34
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3601	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5081		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1786	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	239.97
09/27/2013	GL_JOURNAL	0000298787	30214	PYE	09/30/2013/GL Encumbrance Process/144904 ;WKRCMP f		0.00	0.00	1,119.68	0.00
-----										
Number of Transactions	3	Class	Totals			256.35	1,616.00	0.00	1,119.68	239.97
-----										
Number of Transactions	3	Class	Totals	0000s		256.35	1,616.00	0.00	1,119.68	239.97
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3601	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5080		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30298	PYE	09/30/2013/GL Encumbrance Process/104801 ;WKRCMP f		0.00	0.00	172.01	0.00
-----										
Number of Transactions	2	Class	Totals			14.99	187.00	0.00	172.01	0.00
-----										
Number of Transactions	2	Class	Totals	4000s		14.99	187.00	0.00	172.01	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3701	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1836		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1488	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	66.18
09/27/2013	GL_JOURNAL	0000298787	34362	PYE	09/30/2013/GL Encumbrance Process/144904 ;RM01 for		0.00	0.00	308.80	0.00
-----										
Number of Transactions	3	Class	Totals			110.02	485.00	0.00	308.80	66.18
-----										
Number of Transactions	3	Class	Totals	0000s		110.02	485.00	0.00	308.80	66.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70900	3701	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1835		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34446	PYE	09/30/2013/GL Encumbrance Process/104801 ;RM01 for		0.00		0.00	47.44	0.00		
Number of Transactions 2							Totals	9.56	57.00	0.00	47.44	0.00	
Number of Transactions 2							Class	Totals 4000s	9.56	57.00	0.00	47.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3985	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7868		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34862	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	0000298787	38204	PYE	09/30/2013/GL Encumbrance Process/144904 ;LIFE for		0.00		0.00	62.47	0.00		
Number of Transactions 3							Totals	28.72	98.00	0.00	62.47	6.81	
Number of Transactions 3							Class	Totals 0000s	28.72	98.00	0.00	62.47	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3985	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7867		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.87		
09/27/2013	GL_JOURNAL	0000298787	38288	PYE	09/30/2013/GL Encumbrance Process/104801 ;LIFE for		0.00		0.00	9.60	0.00		
Number of Transactions 3							Totals	0.53	11.00	0.00	9.60	0.87	
Number of Transactions 3							Class	Totals 4000s	0.53	11.00	0.00	9.60	0.87
Number of Transactions 65							Resource	Totals 70900	13,350.91	92,138.00	0.00	63,012.55	15,774.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	70902	2267	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	898			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3761	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	325.68
08/06/2013	GL_JOURNAL	PAY0295861	683	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	215.04
08/27/2013	GL_JOURNAL	PAY0297099	3401	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-41.34
Number of Transactions 4							Totals	-499.38	0.00	0.00	499.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70902	2451	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	899			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4553	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	726.37
08/06/2013	GL_JOURNAL	PAY0295861	794	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	387.40
08/27/2013	GL_JOURNAL	PAY0297099	4358	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.85
Number of Transactions 4							Totals	-1,210.62	0.00	0.00	1,210.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70902	3202	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	900			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	901			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7953	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.26
07/31/2013	GL_JOURNAL	PAY0295297	7948	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.11
08/06/2013	GL_JOURNAL	PAY0295861	1412	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	44.32
08/06/2013	GL_JOURNAL	PAY0295861	1416	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	24.60
08/27/2013	GL_JOURNAL	PAY0297099	7710	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.08
08/27/2013	GL_JOURNAL	PAY0297099	7717	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-4.73
Number of Transactions 8							Totals	-195.64	0.00	0.00	195.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70902	3302	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
 Run Date 10/02/2013  
 Run Time 14:13:16

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>					
0346	70902	3302	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	902		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	903		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	24.91
07/31/2013	GL_JOURNAL	PAY0295297	11656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	55.56
08/06/2013	GL_JOURNAL	PAY0295861	2183	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	16.43
08/06/2013	GL_JOURNAL	PAY0295861	2178	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	29.63
08/27/2013	GL_JOURNAL	PAY0297099	11453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-3.15
08/27/2013	GL_JOURNAL	PAY0297099	11446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.40

Number of Transactions 8 Totals -130.78 0.00 0.00 0.00 130.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	70902	3502	0000	01000	0170	2014					
DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	904		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	905		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.16
07/31/2013	GL_JOURNAL	PAY0295297	15547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PAY0295861	3006	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PAY0295861	3011	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	5000	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	5001	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	4998	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4999	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	4243	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.19
08/06/2013	GL_JOURNAL	PUE0295916	4244	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.16
08/06/2013	GL_JOURNAL	PUE0295916	4242	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.36
08/06/2013	GL_JOURNAL	PUE0295916	4245	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.10
08/27/2013	GL_JOURNAL	PAY0297099	15321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05
08/27/2013	GL_JOURNAL	PAY0297099	15328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297667	4263	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297667	4262	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3884	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	3883	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05

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

Page No. 197  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70902	3502	0000	01000	0170	2014							
DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 20							Totals	-0.85	0.00	0.00	0.00	0.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70902	3602	0000	01000	0170	2014							
DeptID 0346 - Madison High Resource 70902 - EIA:SCE Alternative Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	799		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	800		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4999	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	20.70		
08/06/2013	GL_JOURNAL	PWE0295918	5000	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.13		
08/06/2013	GL_JOURNAL	PWE0295918	5001	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	9.28		
08/06/2013	GL_JOURNAL	PWE0295918	4998	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	11.04		
09/09/2013	GL_JOURNAL	PWC0297670	4262	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.76		
09/09/2013	GL_JOURNAL	PWC0297670	4263	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-1.18		
Number of Transactions 8							Totals	-48.73	0.00	0.00	0.00	48.73	
Number of Transactions 52							Class	Totals 0000s	-2,086.00	0.00	0.00	0.00	2,086.00
Number of Transactions 52							Resource	Totals 70902	-2,086.00	0.00	0.00	0.00	2,086.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70910	1907	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5339		07/01/2013/Load 2013-14 Original Budget for Monthl		8,126.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	757.76		
09/27/2013	GL_JOURNAL	0000298787	2231	PYE	09/30/2013/GL Encumbrance Process/104801 ;Salary f		0.00	0.00	0.00	6,819.85	0.00		
Number of Transactions 3							Totals	548.39	8,126.00	0.00	6,819.85	757.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70910	2101	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	70910	2101	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3124		07/01/2013/Load 2013-14 Original Budget for Monthl		14,170.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,531.61	
09/27/2013	GL_JOURNAL	0000298787	2622	PYE	09/30/2013/GL Encumbrance Process/117064 ;Salary f		0.00	0.00	13,517.86	0.00	
Number of Transactions 3						Totals	-1,879.47	14,170.00	0.00	13,517.86	2,531.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3101	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2732		07/01/2013/Load 2013-14 Original Budget for Benefi		670.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.52	
09/27/2013	GL_JOURNAL	0000298787	6604	PYE	09/30/2013/GL Encumbrance Process/104801 ;STRS for		0.00	0.00	562.64	0.00	
Number of Transactions 3						Totals	44.84	670.00	0.00	562.64	62.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3202	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5517		07/01/2013/Load 2013-14 Original Budget for Benefi		1,618.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	289.66	
09/27/2013	GL_JOURNAL	0000298787	8769	PYE	09/30/2013/GL Encumbrance Process/117064 ;PERS_A f		0.00	0.00	1,546.71	0.00	
Number of Transactions 3						Totals	-218.37	1,618.00	0.00	1,546.71	289.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3301	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8392		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.99	
09/27/2013	GL_JOURNAL	0000298787	10698	PYE	09/30/2013/GL Encumbrance Process/104801 ;FMED for		0.00	0.00	98.89	0.00	
Number of Transactions 3						Totals	8.12	118.00	0.00	98.89	10.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	70910	3302	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,084.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.67	
09/27/2013	GL_JOURNAL	0000298787	12824	PYE	09/30/2013/GL Encumbrance Process/117064 ;OASDI fo		0.00	0.00	1,034.12	0.00	
Number of Transactions 3						Totals	-143.79	1,084.00	0.00	1,034.12	193.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3421	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4534		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.45	
09/27/2013	GL_JOURNAL	0000298787	14792	PYE	09/30/2013/GL Encumbrance Process/104801 ;VISION f		0.00	0.00	13.12	0.00	
Number of Transactions 3						Totals	0.43	15.00	0.00	13.12	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3431	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6436		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43	
09/27/2013	GL_JOURNAL	0000298787	16646	PYE	09/30/2013/GL Encumbrance Process/117064 ;VISION f		0.00	0.00	85.14	0.00	
Number of Transactions 3						Totals	0.43	95.00	0.00	85.14	9.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3441	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8512		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.45	
09/27/2013	GL_JOURNAL	0000298787	18609	PYE	09/30/2013/GL Encumbrance Process/104801 ;DENTAL f		0.00	0.00	97.94	0.00	
Number of Transactions 3						Totals	6.61	109.00	0.00	97.94	4.45

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

Page No. 200  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	70910	3451	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1688		07/01/2013/Load 2013-14 Original Budget for Benefi		706.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.58			
09/27/2013	GL_JOURNAL	0000298787	20463	PYE	09/30/2013/GL Encumbrance Process/117064 ;DENTAL f		0.00	0.00	635.58			
Number of Transactions 3							Totals	-8.16	706.00	0.00	635.58	78.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3461	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3764		07/01/2013/Load 2013-14 Original Budget for Benefi		1,488.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	172.54			
09/27/2013	GL_JOURNAL	0000298787	22415	PYE	09/30/2013/GL Encumbrance Process/104801 ;MEDICA f		0.00	0.00	1,339.29			
Number of Transactions 3							Totals	-23.83	1,488.00	0.00	1,339.29	172.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3471	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5666		07/01/2013/Load 2013-14 Original Budget for Benefi		9,657.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	895.33			
09/27/2013	GL_JOURNAL	0000298787	24260	PYE	09/30/2013/GL Encumbrance Process/117064 ;MEDICA f		0.00	0.00	8,691.50			
Number of Transactions 3							Totals	70.17	9,657.00	0.00	8,691.50	895.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3501	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8524		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.38			
09/27/2013	GL_JOURNAL	0000298787	26265	PYE	09/30/2013/GL Encumbrance Process/104801 ;UNEMP fo		0.00	0.00	3.41			
Number of Transactions 3							Totals	85.21	89.00	0.00	3.41	0.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	70910	3502	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2440		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.26	
09/27/2013	GL_JOURNAL	0000298787	28401	PYE	09/30/2013/GL Encumbrance Process/117064 ;UNEMP fo		0.00		0.00	6.76	0.00	
Number of Transactions 3							Totals	147.98	156.00	0.00	6.76	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3601	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5315		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30413	PYE	09/30/2013/GL Encumbrance Process/104801 ;WKRCMP f		0.00		0.00	194.37	0.00	
Number of Transactions 2							Totals	16.63	211.00	0.00	194.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3602	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8100		07/01/2013/Load 2013-14 Original Budget for Benefi		368.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32549	PYE	09/30/2013/GL Encumbrance Process/117064 ;WKRCMP f		0.00		0.00	385.26	0.00	
Number of Transactions 2							Totals	-17.26	368.00	0.00	385.26	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3701	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1977		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34561	PYE	09/30/2013/GL Encumbrance Process/104801 ;RM01 for		0.00		0.00	53.60	0.00	
Number of Transactions 2							Totals	10.40	64.00	0.00	53.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3702	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	70910	3702	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3843		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36397	PYE	09/30/2013/GL Encumbrance Process/117064 ;RM05 for		0.00	0.00	47.18			
Number of Transactions 2							Totals	1.82	49.00	0.00	47.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3802	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5883		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00			
Number of Transactions 1							Totals	194.00	194.00	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>						
0346	70910	3985	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8009		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38403	PYE	09/30/2013/GL Encumbrance Process/104801 ;LIFE for		0.00	0.00	10.84			
Number of Transactions 3							Totals	1.17	13.00	0.00	10.84	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3995	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1933		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40355	PYE	09/30/2013/GL Encumbrance Process/117064 ;LIFE for		0.00	0.00	21.49			
Number of Transactions 3							Totals	-0.33	23.00	0.00	21.49	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	4301	4760	01000	0000	2014						
DeptID 0346 - Madison High 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	70910	4301	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2318		07/01/2013/Load Preliminary budget (25% of SBB budge		34.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2318		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-34.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1250		07/01/2013/Load 2013-14 Original Budget for Expens		134.00	0.00	0.00				
Number of Transactions 3							Totals	134.00	0.00	0.00			
Number of Transactions 60							Class	Totals 4000s	-1,021.01	39,157.00	0.00	35,165.55	5,012.46
Number of Transactions 60							Resource	Totals 70910	-1,021.01	39,157.00	0.00	35,165.55	5,012.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	72400	2262	5001	01000	0000	2014							
DeptID 0346 - Madison High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	949		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	665	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-1,940.16	0.00	0.00	0.00	1,940.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	72400	3202	5001	01000	0000	2014							
DeptID 0346 - Madison High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1419	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-213.19	0.00	0.00	0.00	213.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	72400	3302	5001	01000	0000	2014							
DeptID 0346 - Madison High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified 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				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	72400	3302	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 72400 - Transportation: Severly Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2477		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	86.44	
08/06/2013	GL_JOURNAL	PAY0295861	2186	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	55.38	
08/27/2013	GL_JOURNAL	PAY0297099	11457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.58	
Number of Transactions 4						Totals	-148.40	0.00	0.00	148.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	72400	3502	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 72400 - Transportation: Severly Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3213		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PAY0295861	3014	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	5002	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295915	5003	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PUE0295916	4246	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.57	
08/06/2013	GL_JOURNAL	PUE0295916	4247	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.38	
08/27/2013	GL_JOURNAL	PAY0297099	15332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4264	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297669	3885	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04	
Number of Transactions 10						Totals	-0.97	0.00	0.00	0.97

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>				
0346	72400	3602	5001	01000	0000	2014				
DeptID 0346 - Madison High Resource 72400 - Transportation: Severly Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	801		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5002	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	20.63	
08/06/2013	GL_JOURNAL	PWE0295918	5003	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	32.21	
09/09/2013	GL_JOURNAL	PWC0297670	4264	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.46	
Number of Transactions 4						Totals	-55.30	0.00	0.00	55.30

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Class	Totals 5000s	-2,358.02	0.00	0.00	0.00	2,358.02
Number of Transactions 26						Resource	Totals 72400	-2,358.02	0.00	0.00	0.00	2,358.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90600	4301	6000	01000	0303	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	164		08/08/2013/Transfer of appropriations for Resource	7,000.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	6		09/13/2013/Transfer of appropriations for Resource	-7,000.00		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>						
0346	90600	4301	6000	01000	0307	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1311		07/01/2013/Load 2013-14 Original Budget for Expens	2,019.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	53		07/15/2013/Transfer of appropriations for Resource	-2,019.00		0.00	0.00	0.00		
07/18/2013	GL_BD_JRNL	0000293726	30		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	18		09/13/2013/Transfer of appropriations for Resource	1,595.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	1,595.00	1,595.00	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>						
0346	90600	4301	6000	01000	0309	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1312		07/01/2013/Load 2013-14 Original Budget for Expens	2,095.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	55		07/15/2013/Transfer of appropriations for Resource	-2,095.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	17		09/13/2013/Transfer of appropriations for Resource	1,595.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298050	8		09/13/2013/Transfer of appropriations for Resource	-199.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	1,396.00	1,396.00	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>						
0346	90600	4301	6000	01000	0326	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract 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

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

Page No. 206  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	90600	4301	6000	01000	0326	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1313		07/01/2013/Load 2013-14 Original Budget for Expens			5,031.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	59		07/15/2013/Transfer of appropriations for Resource		-5,031.00	0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	27		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	28		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	159		08/08/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	478	ANGELA CRO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	-372.58	
08/20/2013	GL_JOURNAL	PCD0296713	479	ANGELA CRO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	372.58	
08/20/2013	GL_JOURNAL	PCD0296713	480	ANGELA CRO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	372.58	
Number of Transactions 8							Totals	4,627.42	5,000.00	0.00	0.00	372.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	4301	6000	01000	0336	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000234397	1		Project Lead The Way/109355/Random Number Generato		0.00	510.00	0.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234395	1		Breadboard Companion LLC/109355/BBCIII Power Suppl		0.00	420.00	0.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234395	2		Breadboard Companion LLC/109355/Shipping		0.00	22.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1314		07/01/2013/Load 2013-14 Original Budget for Expens		797.00	0.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	20		07/18/2013/Transfer of appropriations for Resource		155.00	0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212882	1	R0000234395	BREADBOARD-001/Item/ISBN: Part #3-2.--BBCIII Power		0.00	0.00	453.60	0.00	0.00
08/06/2013	PO_POENC	0000212882	1	R0000234395	BREADBOARD-001/Item/ISBN: Part #3-2.--BBCIII Power		0.00	-420.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212882	2	R0000234395	BREADBOARD-001/Shipping		0.00	0.00	23.76	0.00	0.00
08/06/2013	PO_POENC	0000212882	2	R0000234395	BREADBOARD-001/Shipping		0.00	-22.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212883	1	R0000234397	PROJECT LEAD T/Item/ISBN: Item #6180.--Random Numb		0.00	-510.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212883	1	R0000234397	PROJECT LEAD T/Item/ISBN: Item #6180.--Random Numb		0.00	0.00	550.80	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	157		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	3		08/13/2013/Transfer of appropriations for Resource		1,667.00	0.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296368	6		08/13/2013/Transfer of appropriations for Resource		-1,667.00	0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695736	1	P0000212882	BREADBOARD-001/Item/ISBN: Part #3-2.--BBCIII		0.00	0.00	0.00	453.60	0.00
08/16/2013	AP_VOUCHER	00695736	1	P0000212882	BREADBOARD-001/Item/ISBN: Part #3-2.--BBCIII		0.00	0.00	0.00	-453.60	0.00
08/16/2013	AP_VOUCHER	00695736	2	P0000212882	BREADBOARD-001/Shipping		0.00	0.00	0.00	23.76	0.00
08/16/2013	AP_VOUCHER	00695736	2	P0000212882	BREADBOARD-001/Shipping		0.00	0.00	0.00	-23.76	0.00
08/21/2013	REQ_PREENC	0000238452	1		RSR Electronics Inc/124258/Item #44PW2555; MB106 B		0.00	261.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	2		RSR Electronics Inc/124258/Item #060702; 1 pound r		0.00	31.80	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	3		RSR Electronics Inc/124258/Item #27WK24SLD100; 6 C		0.00	64.80	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	4		RSR Electronics Inc/124258/Item #060509; Solder Ir		0.00	119.00	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

Page No. 207  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	90600	4301	6000	01000	0336	2014			
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238452	5		RSR Electronics Inc/124258/Item #060607; Conical S	0.00	17.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	6		RSR Electronics Inc/124258/Item #060801; Solder Wi	0.00	36.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	7		RSR Electronics Inc/124258/Item #44PW2180; Green L	0.00	10.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	8		RSR Electronics Inc/124258/Item # 2800AK9; Energiz	0.00	175.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	12		RSR Electronics Inc/124258/Freight Cost per Quote	0.00	71.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	9		RSR Electronics Inc/124258/Item #0604DC780; 6" Cal	0.00	259.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	10		RSR Electronics Inc/124258/Item #08LYG3392; LED Ye	0.00	108.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238452	11		RSR Electronics Inc/124258/Item #13005330; 1/4 wat	0.00	9.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296938	1		08/22/2013/Transfer of appropriations for resource	900.00	0.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	8	R0000238452	ELECTRONIX EXP/Item # 2800AK9; Energizer Alkaline	0.00	-175.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	9	R0000238452	ELECTRONIX EXP/Item #0604DC780; 6" Caliper RSR Bra	0.00	0.00	279.72	0.00
08/27/2013	PO_POENC	0000214525	9	R0000238452	ELECTRONIX EXP/Item #0604DC780; 6" Caliper RSR Bra	0.00	-259.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	10	R0000238452	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to Gree	0.00	0.00	116.64	0.00
08/27/2013	PO_POENC	0000214525	10	R0000238452	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to Gree	0.00	-108.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	4	R0000238452	ELECTRONIX EXP/Item #060509; Solder Iron	0.00	0.00	128.52	0.00
08/27/2013	PO_POENC	0000214525	4	R0000238452	ELECTRONIX EXP/Item #060509; Solder Iron	0.00	-119.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	6	R0000238452	ELECTRONIX EXP/Item #060801; Solder Wick	0.00	-36.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	7	R0000238452	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM	0.00	0.00	10.80	0.00
08/27/2013	PO_POENC	0000214525	7	R0000238452	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM	0.00	-10.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	8	R0000238452	ELECTRONIX EXP/Item # 2800AK9; Energizer Alkaline	0.00	0.00	189.00	0.00
08/27/2013	PO_POENC	0000214525	1	R0000238452	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboard	0.00	0.00	281.88	0.00
08/27/2013	PO_POENC	0000214525	1	R0000238452	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboard	0.00	-261.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	2	R0000238452	ELECTRONIX EXP/Item #060702; 1 pound roll of Solde	0.00	0.00	34.34	0.00
08/27/2013	PO_POENC	0000214525	5	R0000238452	ELECTRONIX EXP/Item #060607; Conical Solder Tip	0.00	0.00	18.36	0.00
08/27/2013	PO_POENC	0000214525	5	R0000238452	ELECTRONIX EXP/Item #060607; Conical Solder Tip	0.00	-17.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	6	R0000238452	ELECTRONIX EXP/Item #060801; Solder Wick	0.00	0.00	38.88	0.00
08/27/2013	PO_POENC	0000214525	12	R0000238452	ELECTRONIX EXP/Freight Cost per Quote	0.00	-71.45	0.00	0.00
08/27/2013	PO_POENC	0000214525	12	R0000238452	ELECTRONIX EXP/Freight Cost per Quote	0.00	0.00	77.17	0.00
08/27/2013	PO_POENC	0000214525	11	R0000238452	ELECTRONIX EXP/Item #13005330; 1/4 watt resistor 3	0.00	0.00	9.72	0.00
08/27/2013	PO_POENC	0000214525	11	R0000238452	ELECTRONIX EXP/Item #13005330; 1/4 watt resistor 3	0.00	-9.00	0.00	0.00
08/27/2013	PO_POENC	0000214525	2	R0000238452	ELECTRONIX EXP/Item #060702; 1 pound roll of Solde	0.00	-31.80	0.00	0.00
08/27/2013	PO_POENC	0000214525	3	R0000238452	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Rolls o	0.00	0.00	69.98	0.00
08/27/2013	PO_POENC	0000214525	3	R0000238452	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Rolls o	0.00	-64.80	0.00	0.00
09/10/2013	AP_VOUCHER	00699619	1	P0000212883	PROJECT LEAD T/Item/ISBN: Item #6180.--Random	0.00	0.00	0.00	550.80
09/10/2013	AP_VOUCHER	00699619	1	P0000212883	PROJECT LEAD T/Item/ISBN: Item #6180.--Random	0.00	0.00	-550.80	0.00
09/24/2013	REQ_PREENC	0000241770	1		Office Depot/109355/Crayola(R) Color Pencils Set O	0.00	17.70	0.00	0.00
09/24/2013	REQ_PREENC	0000241770	2		Office Depot/109355/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90600	4301	6000	01000	0336	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703363	2	P0000214525	ELECTRONIX EXP/Item #060702; 1 pound roll of		0.00	0.00	34.34			
09/26/2013	AP_VOUCHER	00703363	9	P0000214525	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to		0.00	0.00	116.64			
09/26/2013	AP_VOUCHER	00703363	9	P0000214525	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to		0.00	-116.64	0.00			
09/26/2013	AP_VOUCHER	00703363	10	P0000214525	ELECTRONIX EXP/Item #13005330; 1/4 watt resis		0.00	0.00	9.72			
09/26/2013	AP_VOUCHER	00703363	2	P0000214525	ELECTRONIX EXP/Item #060702; 1 pound roll of		0.00	0.00	-34.34			
09/26/2013	AP_VOUCHER	00703363	3	P0000214525	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Ro		0.00	0.00	69.98			
09/26/2013	AP_VOUCHER	00703363	1	P0000214525	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboa		0.00	0.00	281.88			
09/26/2013	AP_VOUCHER	00703363	1	P0000214525	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboa		0.00	0.00	-281.88			
09/26/2013	AP_VOUCHER	00703363	3	P0000214525	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Ro		0.00	0.00	-69.98			
09/26/2013	AP_VOUCHER	00703363	4	P0000214525	ELECTRONIX EXP/Item #060509; Solder Iron		0.00	0.00	128.52			
09/26/2013	AP_VOUCHER	00703363	4	P0000214525	ELECTRONIX EXP/Item #060509; Solder Iron		0.00	0.00	-128.52			
09/26/2013	AP_VOUCHER	00703363	5	P0000214525	ELECTRONIX EXP/Item #060607; Conical Solder T		0.00	0.00	18.36			
09/26/2013	AP_VOUCHER	00703363	5	P0000214525	ELECTRONIX EXP/Item #060607; Conical Solder T		0.00	0.00	-18.36			
09/26/2013	AP_VOUCHER	00703363	6	P0000214525	ELECTRONIX EXP/Item #060801; Solder Wick		0.00	0.00	38.88			
09/26/2013	AP_VOUCHER	00703363	6	P0000214525	ELECTRONIX EXP/Item #060801; Solder Wick		0.00	0.00	-38.88			
09/26/2013	AP_VOUCHER	00703363	7	P0000214525	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM		0.00	0.00	10.80			
09/26/2013	AP_VOUCHER	00703363	11	P0000214525	ELECTRONIX EXP/Freight Cost per Quote		0.00	0.00	44.00			
09/26/2013	AP_VOUCHER	00703363	11	P0000214525	ELECTRONIX EXP/Freight Cost per Quote		0.00	0.00	-44.00			
09/26/2013	AP_VOUCHER	00703363	10	P0000214525	ELECTRONIX EXP/Item #13005330; 1/4 watt resis		0.00	0.00	-9.72			
09/26/2013	AP_VOUCHER	00703363	7	P0000214525	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM		0.00	0.00	-10.80			
09/26/2013	AP_VOUCHER	00703363	8	P0000214525	ELECTRONIX EXP/Item # 2800AK9; Energizer Alka		0.00	0.00	189.00			
09/26/2013	AP_VOUCHER	00703363	8	P0000214525	ELECTRONIX EXP/Item # 2800AK9; Energizer Alka		0.00	0.00	-189.00			
09/30/2013	PO_POENC	0000217217	1	R0000241770	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-17.70	0.00			
09/30/2013	PO_POENC	0000217217	2	R0000241770	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	35.67			
09/30/2013	PO_POENC	0000217217	2	R0000241770	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-33.03	0.00			
09/30/2013	PO_POENC	0000217217	1	R0000241770	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	19.12			
Number of Transactions 85							Totals	1,514.04	3,852.00	0.00	367.68	1,970.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90600	4301	6000	01000	0337	2014			
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1315		07/01/2013/Load 2013-14 Original Budget for Expens		3,251.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	66		07/15/2013/Transfer of appropriations for Resource		-3,251.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	25		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
07/24/2013	GL_BD_JRNL	0000294525	1		07/24/2013/Transfer of appropriations for Resource		478.00	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

Page No. 209  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90600	4301	6000	01000	0337	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/29/2013	REQ_PREENC	0000237137	1		Meredith Digital/124258/Q7516A-MD; Toner Cartridge	0.00	155.40	0.00	0.00	
07/29/2013	REQ_PREENC	0000237140	1		Emedco Inc/124258/EY555 Uvex Klondike Blk Frm Clr	0.00	258.00	0.00	0.00	
07/29/2013	PO_POENC	0000212614	1	R0000237137	MEREDITH D-001/Q7516A-MD; Toner Cartridge	0.00	0.00	167.83	0.00	
07/29/2013	PO_POENC	0000212614	1	R0000237137	MEREDITH D-001/Q7516A-MD; Toner Cartridge	0.00	-155.40	0.00	0.00	
07/31/2013	PO_POENC	0000212734	1	R0000237140	EMEDCO-002/EY555 Uvex Klondike Blk Frm Clr Anti-Fo	0.00	0.00	308.59	0.00	
07/31/2013	PO_POENC	0000212734	1	R0000237140	EMEDCO-002/EY555 Uvex Klondike Blk Frm Clr Anti-Fo	0.00	-258.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	155		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296938	3		08/22/2013/Transfer of appropriations for resource	-400.00	0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696724	1	P0000212734	EMEDCO-002/EY555 Uvex Klondike Blk Frm	0.00	0.00	0.00	310.99	
08/22/2013	AP_VOUCHER	00696724	1	P0000212734	EMEDCO-002/EY555 Uvex Klondike Blk Frm	0.00	0.00	-308.59	0.00	
08/27/2013	AP_VOUCHER	00697237	1	P0000212614	MEREDITH D-001/Q7516A-MD; Toner Cartridge	0.00	0.00	0.00	167.83	
08/27/2013	AP_VOUCHER	00697237	1	P0000212614	MEREDITH D-001/Q7516A-MD; Toner Cartridge	0.00	0.00	-167.83	0.00	
Number of Transactions 16						Totals	1,099.18	1,578.00	0.00	478.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	4301	6000	01000	0370	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293796	21		07/18/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00	
07/22/2013	GL_BD_JRNL	0000294074	2		07/22/2013/Transfer of appropriations for Resource	-1,000.00	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>				
0346	90600	4301	6000	01000	0418	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1316		07/01/2013/Load 2013-14 Original Budget for Expens	1,059.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	70		07/15/2013/Transfer of appropriations for Resource	-1,059.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	26		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
Number of Transactions 3						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>				
0346	90600	4301	6000	01000	0423	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0346	90600	4301	6000	01000	0423	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1317		07/01/2013/Load 2013-14 Original Budget for Expens		2,300.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	72		07/15/2013/Transfer of appropriations for Resource		-2,300.00	0.00	0.00		
07/18/2013	GL_BD_JRNL	0000293726	29		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	162		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241180	1		B & H Photo Video, Inc./109355/Middle-Atlantic PD		0.00	204.80	0.00		
09/19/2013	PO_POENC	0000216395	1	R0000241180	PERLMUTTER-001/OUTLET RACKMT PWR MA PD-915R 15a/9		0.00	0.00	168.50		
09/19/2013	PO_POENC	0000216395	1	R0000241180	PERLMUTTER-001/OUTLET RACKMT PWR MA PD-915R 15a/9		0.00	-204.80	0.00		
-----											
Number of Transactions 7					Totals		1,831.50	2,000.00	0.00	168.50	0.00
-----											
Number of Transactions 131					Class	Totals 6000s	12,063.14	15,421.00	0.00	536.18	2,821.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	4301	7110	01000	0307	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2319		07/01/2013/Load Preliminary budget (25% of SBB budge		505.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2319		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-505.00	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>					
0346	90600	4301	7110	01000	0309	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2320		07/01/2013/Load Preliminary budget (25% of SBB budge		524.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2320		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-524.00	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>					
0346	90600	4301	7110	01000	0326	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2321		07/01/2013/Load Preliminary budget (25% of SBB budge		1,258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2321		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,258.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	4301	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies 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>				
0346	90600	4301	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2322	07/01/2013/Load Preliminary budget (25% of SBB budge			199.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2322	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-199.00	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>				
0346	90600	4301	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2323	07/01/2013/Load Preliminary budget (25% of SBB budge			813.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2323	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-813.00	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>				
0346	90600	4301	7110	01000	0418	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2324	07/01/2013/Load Preliminary budget (25% of SBB budge			265.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2324	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-265.00	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>				
0346	90600	4301	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2325	07/01/2013/Load Preliminary budget (25% of SBB budge			575.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2325	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-575.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90600	4301	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 7000s	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>				
0346	90600	5000	6000	01000	0303	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	165		08/08/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	21		08/31/2013/Transfer of appropriations for Resource		-1,300.00	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>				
0346	90600	5000	6000	01000	0326	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	160		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	15		08/31/2013/Transfer of appropriations for Resource		-500.00	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>				
0346	90600	5100	6000	01000	0303	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297763	9		08/31/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	5		09/13/2013/Transfer of appropriations for Resource		-1,300.00	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>				
0346	90600	5100	6000	01000	0326	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	90600	5100	6000	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297763	3		08/31/2013/Transfer of appropriations for Resource	500.00		0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90600	5203	6000	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2486		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	60		07/15/2013/Transfer of appropriations for Resource	-200.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 6000s	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90600	5203	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2326		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2326		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 7000s	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>				
	0346	90600	5207	6000	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2573		07/01/2013/Load 2013-14 Original Budget for Expens	800.00		0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	61		07/15/2013/Transfer of appropriations for Resource	-800.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
 Run Date 10/02/2013  
 Run Time 14:13:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 6000s	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>				
0346	90600	5207	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2327		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2327		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 7000s	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>				
0346	90600	5209	6000	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2770		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	63		07/15/2013/Transfer of appropriations for Resource		-2,500.00	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>				
0346	90600	5209	6000	01000	0337	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293796	19		07/18/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 3						Totals 6000s	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5209	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2328		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2328		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	5209	7110	01000	0336	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local 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>					
0346	90600	5209	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund											
06/05/2013	EX_TRVAUTH	0000026916	1		E151256 CONFRNC		0.00	0.00	2,500.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	129		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
07/22/2013	EX_EXSHEET	0000106669	1		TA0000026916 E151256 CONFRNC		0.00	0.00	0.00	2,500.00	
07/22/2013	EX_EXSHEET	0000106669	1		TA0000026916 E151256 CONFRNC		0.00	0.00	-2,500.00	0.00	
07/23/2013	GL_BD_JRNL	0000294180	1		07/23/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	2,500.00	0.00	2,500.00	
Number of Transactions 7						Class	Totals 7000s	0.00	2,500.00	0.00	2,500.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	5614	6000	01000	0309	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3100		07/01/2013/Load 2013-14 Original Budget for Expens		267.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	56		07/15/2013/Transfer of appropriations for Resource		-267.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296260	4		07/01/2013/Transfer Budget to correct Class Codes/		267.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	184	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	21.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	184	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	21.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	184	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	21.00	0.00	
Number of Transactions 6						Totals	204.00	267.00	0.00	63.00	
Number of Transactions 6						Class	Totals 6000s	204.00	267.00	0.00	63.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	5614	7110	01000	0309	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	90600	5614	7110	01000	0309	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2329		07/01/2013/Load Preliminary budget (25% of SBB budge		67.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2329		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-67.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296260	3		07/01/2013/Transfer Budget to correct Class Codes/		-267.00	0.00	0.00		
Number of Transactions 3							Totals	-267.00	0.00	0.00	
Number of Transactions 3							Class	Totals 7000s	-267.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90600	5733	6000	01000	0337	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3657		07/01/2013/Load 2013-14 Original Budget for Expens		127.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	67		07/15/2013/Transfer of appropriations for Resource		-127.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	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>					
0346	90600	5733	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2330		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2330		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	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>					
0346	90600	5735	6000	01000	0307	2014					
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	90600	5735	6000	01000	0307	2014		
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3750		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	54		07/15/2013/Transfer of appropriations for Resource	-500.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90600	5735	6000	01000	0309	2014		
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3751		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	57		07/15/2013/Transfer of appropriations for Resource	-1,000.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90600	5735	6000	01000	0326	2014		
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3752		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	62		07/15/2013/Transfer of appropriations for Resource	-1,000.00		0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	161		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90600	5735	6000	01000	0336	2014		
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3753		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	64		07/15/2013/Transfer of appropriations for Resource	-500.00		0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	158		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
08/22/2013	GL_BD_JRNL	0000296938	2		08/22/2013/Transfer of appropriations for resource	-500.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	90600	5735	6000	01000	0337	2014			
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3754		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	68		07/15/2013/Transfer of appropriations for Resource		-500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	156		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90600	5735	6000	01000	0418	2014			
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3755		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	71		07/15/2013/Transfer of appropriations for Resource		-500.00	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>			
	0346	90600	5735	6000	01000	0423	2014			
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3756		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	73		07/15/2013/Transfer of appropriations for Resource		-400.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	163		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
Number of Transactions 19						Class Totals 6000s	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90600	5735	7110	01000	0307	2014			
	DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2331		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2331		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>				
0346	90600	5735	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2332		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2332		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5735	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2333		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2333		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5735	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2334		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2334		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5735	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2335		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2335		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5735	7110	01000	0418	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2336		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	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

Page No. 220  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90600	5735	7110	01000	0418	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	2336		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5735	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2337		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2337		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	
Number of Transactions 14							Class	Totals 7000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5841	6000	01000	0309	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3974		07/01/2013/Load 2013-14 Original Budget for Expens		2,649.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	58		07/15/2013/Transfer of appropriations for Resource		-2,649.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298050	7		09/13/2013/Transfer of appropriations for Resource		199.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	4		Coordinating Committee for Automotive Re/109355/S/		0.00	199.00	0.00	
09/17/2013	PO_POENC	0000216257	4	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	0.00	199.00	
09/17/2013	PO_POENC	0000216257	4	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	-199.00	0.00	
Number of Transactions 6							Totals	0.00	199.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	5841	6000	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3975		07/01/2013/Load 2013-14 Original Budget for Expens		670.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	65		07/15/2013/Transfer of appropriations for Resource		-670.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	90600	5841	6000	01000	0336	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License 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>						
0346	90600	5841	6000	01000	0337	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	3976		07/01/2013/Load 2013-14 Original Budget for Expens		3,455.00		0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	69		07/15/2013/Transfer of appropriations for Resource		-3,455.00		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 6000s	0.00	199.00	0.00	199.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90600	5841	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2338		07/01/2013/Load Preliminary budget (25% of SBB budge		662.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2338		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-662.00		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>						
0346	90600	5841	7110	01000	0336	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2339		07/01/2013/Load Preliminary budget (25% of SBB budge		168.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2339		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-168.00		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>						
0346	90600	5841	7110	01000	0337	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90600	5841	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2340		07/01/2013/Load Preliminary budget (25% of SBB budge		864.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2340		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-864.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 232					Resource	Totals 90600	16,500.14	22,620.00	0.00	798.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	6000	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5340		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
Number of Transactions 1					Totals		14,025.00	14,025.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	6000	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5341		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
Number of Transactions 1					Totals		28,049.00	28,049.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	6000	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5342		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
Number of Transactions 1					Totals		42,074.00	42,074.00	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

Page No. 223  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	90601	1107	6000	01000	0336	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5343		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	1107	6000	01000	0337	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5344		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	1107	6000	01000	0423	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5345		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00
Number of Transactions 6						Class Totals 6000s	140,247.00	140,247.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	1107	7110	01000	0307	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5346		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,720.60
09/27/2013	GL_JOURNAL	PAY0298784	768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	892.12
09/27/2013	GL_JOURNAL	0000298787	916	PYE	09/30/2013/GL Encumbrance Process/142809 ;Salary f	0.00		0.00	8,029.05	0.00
Number of Transactions 4						Totals	-10,641.77	0.00	0.00	8,029.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	1107	7110	01000	0309	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	90601	1107	7110	01000	0309	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5347		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,441.20		
09/27/2013	GL_JOURNAL	PAY0298784	769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,784.23		
09/27/2013	GL_JOURNAL	0000298787	919	PYE	09/30/2013/GL Encumbrance Process/142809 ;Salary f		0.00	0.00	16,058.10		
Number of Transactions 4							Totals	-21,283.53	0.00	16,058.10	5,225.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	1107	7110	01000	0326	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5348		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,720.27		
08/27/2013	GL_JOURNAL	PAY0297099	644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,720.27		
09/27/2013	GL_JOURNAL	PAY0298784	770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,820.87		
09/27/2013	GL_JOURNAL	0000298787	964	PYE	09/30/2013/GL Encumbrance Process/151425 ;Salary f		0.00	0.00	25,387.83		
Number of Transactions 5							Totals	-33,649.24	0.00	25,387.83	8,261.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	1107	7110	01000	0336	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5349		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	847.16		
08/27/2013	GL_JOURNAL	PAY0297099	645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	847.16		
09/27/2013	GL_JOURNAL	PAY0298784	771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	878.49		
09/27/2013	GL_JOURNAL	0000298787	972	PYE	09/30/2013/GL Encumbrance Process/151256 ;Salary f		0.00	0.00	7,906.38		
Number of Transactions 5							Totals	-10,479.19	0.00	7,906.38	2,572.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	1107	7110	01000	0337	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5350		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	847.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
	0346	90601	1107	7110	01000	0337	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	847.15		
09/27/2013	GL_JOURNAL	PAY0298784	772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.48		
09/27/2013	GL_JOURNAL	0000298787	976	PYE	09/30/2013/GL Encumbrance Process/151256 ;Salary f		0.00	0.00	7,906.38	0.00		
Number of Transactions 5						Totals	-10,479.16	0.00	0.00	7,906.38	2,572.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	1107	7110	01000	0423	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5351		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,081.66		
08/27/2013	GL_JOURNAL	PAY0297099	647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,081.66		
09/27/2013	GL_JOURNAL	PAY0298784	773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.36		
09/27/2013	GL_JOURNAL	0000298787	1041	PYE	09/30/2013/GL Encumbrance Process/158774 ;Salary f		0.00	0.00	16,671.19	0.00		
Number of Transactions 5						Totals	-22,686.87	0.00	0.00	16,671.19	6,015.68	
Number of Transactions 28						Class	Totals 7000s	-109,219.76	0.00	0.00	81,958.93	27,260.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	1971	6000	01000	0336	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	624		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	328	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,645.89		
Number of Transactions 2						Totals	-1,645.89	0.00	0.00	0.00	1,645.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3101	6000	01000	0307	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2814		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3101	6000	01000	0307	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,157.00	1,157.00	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>					
0346	90601	3101	6000	01000	0309	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2815		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,314.00	2,314.00	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>					
0346	90601	3101	6000	01000	0326	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2816		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,471.00	3,471.00	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>					
0346	90601	3101	6000	01000	0336	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2817		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,157.00	1,157.00	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>					
0346	90601	3101	6000	01000	0337	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2818		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	90601	3101	6000	01000	0423	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2819		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,314.00	0.00	0.00	0.00		
Number of Transactions 8							Class	Totals 6000s	9,924.11	11,570.00	0.00	0.00	1,645.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3101	7110	01000	0307	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1616		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.94			
09/27/2013	GL_JOURNAL	PAY0298784	8415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.60			
09/27/2013	GL_JOURNAL	0000298787	6639	PYE	09/30/2013/GL Encumbrance Process/142809 ;STRS for		0.00	0.00	662.40	0.00			
Number of Transactions 4							Totals	-877.94	0.00	0.00	662.40	215.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3101	7110	01000	0309	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1617		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	283.90			
09/27/2013	GL_JOURNAL	PAY0298784	8416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.20			
09/27/2013	GL_JOURNAL	0000298787	6642	PYE	09/30/2013/GL Encumbrance Process/142809 ;STRS for		0.00	0.00	1,324.79	0.00			
Number of Transactions 4							Totals	-1,755.89	0.00	0.00	1,324.79	431.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3101	7110	01000	0326	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1401		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	224.42			
08/27/2013	GL_JOURNAL	PAY0297099	5981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	224.42			
09/27/2013	GL_JOURNAL	PAY0298784	8417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	232.72			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	90601	3101	7110	01000	0326	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	6688	PYE	09/30/2013/GL Encumbrance Process/151425 ;STRS for		0.00	0.00	2,094.50	0.00
Number of Transactions 5						Totals	-2,776.06	0.00	0.00	2,094.50

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>			
	0346	90601	3101	7110	01000	0423	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1402		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	171.74
08/27/2013	GL_JOURNAL	PAY0297099	5982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	171.74
09/27/2013	GL_JOURNAL	PAY0298784	8418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.82
09/27/2013	GL_JOURNAL	0000298787	6764	PYE	09/30/2013/GL Encumbrance Process/158774 ;STRS for		0.00	0.00	1,375.37	0.00
Number of Transactions 5						Totals	-1,871.67	0.00	0.00	1,375.37

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>			
	0346	90601	3201	7110	01000	0336	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1669		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96.93
08/27/2013	GL_JOURNAL	PAY0297099	6665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.93
09/27/2013	GL_JOURNAL	PAY0298784	9286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.52
Number of Transactions 4						Totals	-294.38	0.00	0.00	294.38

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>			
	0346	90601	3201	7110	01000	0337	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96.93
08/27/2013	GL_JOURNAL	PAY0297099	6666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.93
09/27/2013	GL_JOURNAL	PAY0298784	9287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90601	3201	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-294.37	0.00	0.00	294.37
Number of Transactions 26						Class	Totals 7000s	-7,870.31	0.00	2,413.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	6000	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8474		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00
Number of Transactions 1						Totals	203.00	203.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	6000	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8475		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	6000	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8476		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	0.00
Number of Transactions 1						Totals	610.00	610.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	6000	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8477		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	625		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL JOURNAL	PAY0295861	1764	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	125.91

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

Page No. 230  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	90601	3301	6000	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	77.09	203.00	0.00	0.00	125.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3301	6000	01000	0337	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8478		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	203.00	203.00	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>						
0346	90601	3301	6000	01000	0423	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8479		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	1,907.09	2,033.00	0.00	0.00	125.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3301	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1618		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.94		
09/27/2013	GL_JOURNAL	PAY0298784	13309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.94		
09/27/2013	GL_JOURNAL	0000298787	10731	PYE	09/30/2013/GL Encumbrance Process/142809 ;FMED for		0.00	0.00	116.42	0.00		
Number of Transactions 4						Totals	-154.30	0.00	0.00	116.42	37.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3301	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program 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

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

Page No. 231  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
0346	90601	3301	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1619		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	49.90	
09/27/2013	GL_JOURNAL	PAY0298784	13310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.87	
09/27/2013	GL_JOURNAL	0000298787	10734	PYE	09/30/2013/GL Encumbrance Process/142809 ;FMED for		0.00	0.00	232.84	
Number of Transactions 4						Totals	-308.61	0.00	232.84	75.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2120		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	39.44	
08/27/2013	GL_JOURNAL	PAY0297099	9743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	39.44	
09/27/2013	GL_JOURNAL	PAY0298784	13311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	40.90	
09/27/2013	GL_JOURNAL	0000298787	10777	PYE	09/30/2013/GL Encumbrance Process/151425 ;FMED for		0.00	0.00	368.12	
Number of Transactions 5						Totals	-487.90	0.00	368.12	119.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2121		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	64.81	
08/27/2013	GL_JOURNAL	PAY0297099	9744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	64.81	
09/27/2013	GL_JOURNAL	PAY0298784	13312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	67.21	
09/27/2013	GL_JOURNAL	0000298787	10785	PYE	09/30/2013/GL Encumbrance Process/151256 ;OASDI fo		0.00	0.00	604.84	
Number of Transactions 5						Totals	-801.67	0.00	604.84	196.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2122		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	64.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 232  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	90601	3301	7110	01000	0337	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.80	
09/27/2013	GL_JOURNAL	PAY0298784	13313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.19	
09/27/2013	GL_JOURNAL	0000298787	10789	PYE	09/30/2013/GL Encumbrance Process/151256 ;OASDI fo		0.00	0.00	604.84	0.00	
Number of Transactions 5						Totals	-801.63	0.00	0.00	196.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3301	7110	01000	0423	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.18	
08/27/2013	GL_JOURNAL	PAY0297099	9746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.18	
09/27/2013	GL_JOURNAL	PAY0298784	13314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.86	
09/27/2013	GL_JOURNAL	0000298787	10852	PYE	09/30/2013/GL Encumbrance Process/158774 ;FMED for		0.00	0.00	241.73	0.00	
Number of Transactions 5						Totals	-328.95	0.00	0.00	87.22	
Number of Transactions 28						Class	Totals 7000s	-2,883.06	0.00	0.00	714.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	6000	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4603		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	6000	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4604		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	90601	3421	6000	01000	0326	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4605		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0346	90601	3421	6000	01000	0336	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4606		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3421	6000	01000	0337	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4607		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3421	6000	01000	0423	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4608		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00
Number of Transactions 1						Totals	52.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	271.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3421	7110	01000	0307	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1620		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	90601	3421	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	14825	PYE	09/30/2013/GL Encumbrance Process/142809 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	-25.79	0.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	7110	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1621		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
09/27/2013	GL_JOURNAL	0000298787	14828	PYE	09/30/2013/GL Encumbrance Process/142809 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 3						Totals	-51.59	0.00	0.00	46.44	5.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1622		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787	14869	PYE	09/30/2013/GL Encumbrance Process/151425 ;VISION f		0.00	0.00	69.66	0.00	
Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	7110	01000	0336	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1623		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14877	PYE	09/30/2013/GL Encumbrance Process/151256 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-32.25	0.00	0.00	29.03	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3421	7110	01000	0337	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

Page No. 235  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	90601	3421	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1624		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	14881	PYE	09/30/2013/GL Encumbrance Process/151256 ;VISION f		0.00	0.00	29.03		
Number of Transactions 3						Totals	-32.24	0.00	0.00	29.03	3.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3421	7110	01000	0423	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1625		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	14940	PYE	09/30/2013/GL Encumbrance Process/158774 ;VISION f		0.00	0.00	46.44		
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44	5.14

Number of Transactions 18 Class Totals 7000s -270.83 0.00 0.00 243.82 27.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3441	6000	01000	0307	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8581		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
Number of Transactions 1						Totals	193.00	193.00	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>					
0346	90601	3441	6000	01000	0309	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8582		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00		
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	90601	3441	6000	01000	0326	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8583		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	
Number of Transactions 1						Totals	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>			
	0346	90601	3441	6000	01000	0336	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8584		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	
Number of Transactions 1						Totals	241.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3441	6000	01000	0337	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8585		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	
Number of Transactions 1						Totals	241.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3441	6000	01000	0423	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8586		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	
Number of Transactions 1						Totals	385.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	2,023.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3441	7110	01000	0307	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1626		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL JOURNAL	PAY0298784	21924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	21.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0346	90601	3441	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	18642	PYE	09/30/2013/GL Encumbrance Process/142809 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-194.77	0.00	0.00	173.34	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3441	7110	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1627		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18645	PYE	09/30/2013/GL Encumbrance Process/142809 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3441	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1628		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	18686	PYE	09/30/2013/GL Encumbrance Process/151425 ;DENTAL f		0.00	0.00	520.02	0.00	
Number of Transactions 3						Totals	-584.31	0.00	0.00	520.02	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3441	7110	01000	0336	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1629		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	18694	PYE	09/30/2013/GL Encumbrance Process/151256 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-243.47	0.00	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>				
	0346	90601	3441	7110	01000	0337	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

Page No. 238  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
	0346	90601	3441	7110	01000	0337	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1630		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
09/27/2013	GL_JOURNAL	0000298787	18698	PYE	09/30/2013/GL Encumbrance Process/151256 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3						Totals	-243.46	0.00	0.00	216.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3441	7110	01000	0423	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1631		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	18757	PYE	09/30/2013/GL Encumbrance Process/158774 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68

Number of Transactions 18					Class	Totals 7000s	-2,045.09	0.00	0.00	1,820.08	225.01
---------------------------	--	--	--	--	-------	--------------	-----------	------	------	----------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3461	6000	01000	0307	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3833		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	90601	3461	6000	01000	0309	2014			
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3834		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	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

Page No. 239  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
	0346	90601	3461	6000	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3835		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00		0.00	0.00		
Number of Transactions 1						Totals	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>				
	0346	90601	3461	6000	01000	0336	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3836		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00		0.00	0.00		
Number of Transactions 1						Totals	3,292.00	3,292.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	6000	01000	0337	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3837		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00		0.00	0.00		
Number of Transactions 1						Totals	3,292.00	3,292.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	6000	01000	0423	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3838		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	27,655.00	27,655.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1632		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 10/02/2013  
Run Time 14:13:16

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>				
		0346	90601	3461	7110	01000	0307	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	22448	PYE	09/30/2013/GL Encumbrance Process/142809 ;MEDICA f		0.00	0.00	2,370.42	0.00	
	Number of Transactions 3						Totals	-2,587.05	0.00	0.00	2,370.42	216.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3461	7110	01000	0309	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1633		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.27	
	09/27/2013	GL_JOURNAL	0000298787	22451	PYE	09/30/2013/GL Encumbrance Process/142809 ;MEDICA f		0.00	0.00	4,740.84	0.00	
	Number of Transactions 3						Totals	-5,174.11	0.00	0.00	4,740.84	433.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3461	7110	01000	0326	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1634		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	732.55	
	09/27/2013	GL_JOURNAL	0000298787	22492	PYE	09/30/2013/GL Encumbrance Process/151425 ;MEDICA f		0.00	0.00	7,111.26	0.00	
	Number of Transactions 3						Totals	-7,843.81	0.00	0.00	7,111.26	732.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3461	7110	01000	0336	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1635		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.18	
	09/27/2013	GL_JOURNAL	0000298787	22500	PYE	09/30/2013/GL Encumbrance Process/151256 ;MEDICA f		0.00	0.00	2,963.03	0.00	
	Number of Transactions 3						Totals	-3,100.21	0.00	0.00	2,963.03	137.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3461	7110	01000	0337	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

Page No. 241  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	90601	3461	7110	01000	0337	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1636		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.17				
09/27/2013	GL_JOURNAL	0000298787	22504	PYE	09/30/2013/GL Encumbrance Process/151256 ;MEDICA f		0.00	0.00	2,963.03				
Number of Transactions 3							Totals	-3,100.20	0.00	0.00	2,963.03	137.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3461	7110	01000	0423	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1637		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 16							Class	Totals 7000s	-21,805.38	0.00	0.00	20,148.58	1,656.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3501	6000	01000	0307	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8606		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00				
Number of Transactions 1							Totals	154.00	154.00	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>							
0346	90601	3501	6000	01000	0309	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8607		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00				
Number of Transactions 1							Totals	309.00	309.00	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>							
0346	90601	3501	6000	01000	0326	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	90601	3501	6000	01000	0326	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8608		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00				
Number of Transactions 1							Totals	463.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3501	6000	01000	0336	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8609		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295871	626		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2591	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.82				
08/06/2013	GL_JOURNAL	PUE0295915	2009	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.82				
08/06/2013	GL_JOURNAL	PUE0295916	1694	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.82				
Number of Transactions 5							Totals	153.18	0.00	0.82			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3501	6000	01000	0337	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8610		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00				
Number of Transactions 1							Totals	154.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3501	6000	01000	0423	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8611		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00				
Number of Transactions 1							Totals	309.00	0.00	0.00			
Number of Transactions 10							Class	Totals 6000s	1,542.18	1,543.00	0.00	0.00	0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	90601	3501	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1638		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.86			
09/09/2013	GL_JOURNAL	PUE0297667	1787	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.86			
09/09/2013	GL_JOURNAL	PUE0297669	1675	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.86			
09/27/2013	GL_JOURNAL	PAY0298784	30108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.45			
09/27/2013	GL_JOURNAL	0000298787	26300	PYE	09/30/2013/GL Encumbrance Process/142809 ;UNEMP fo		0.00	0.00	4.01			
Number of Transactions 6							Totals	-5.32	0.00	0.00	4.01	1.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3501	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1639		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.72			
09/09/2013	GL_JOURNAL	PUE0297667	1788	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.72			
09/09/2013	GL_JOURNAL	PUE0297669	1676	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.72			
09/27/2013	GL_JOURNAL	PAY0298784	30109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89			
09/27/2013	GL_JOURNAL	0000298787	26303	PYE	09/30/2013/GL Encumbrance Process/142809 ;UNEMP fo		0.00	0.00	8.03			
Number of Transactions 6							Totals	-10.64	0.00	0.00	8.03	2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	3501	7110	01000	0326	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2853		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.36
08/06/2013	GL_JOURNAL	PUE0295915	2005	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.36
08/06/2013	GL_JOURNAL	PUE0295916	1690	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.36
08/27/2013	GL_JOURNAL	PAY0297099	13598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.36
09/09/2013	GL_JOURNAL	PUE0297667	1789	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.36
09/09/2013	GL_JOURNAL	PUE0297669	1677	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.36
09/27/2013	GL_JOURNAL	PAY0298784	30110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.41
09/27/2013	GL_JOURNAL	0000298787	26349	PYE	09/30/2013/GL Encumbrance Process/151425 ;UNEMP fo		0.00	0.00	12.69

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

Page No. 244  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	90601	3501	7110	01000	0326	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals					-16.82	0.00	0.00	12.69	4.13
------------------------	---	--------	--	--	--	--	--------	------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3501	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2854		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	2006	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	1691	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43
08/27/2013	GL_JOURNAL	PAY0297099	13599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	1790	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	1678	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	30111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44
09/27/2013	GL_JOURNAL	0000298787	26357	PYE	09/30/2013/GL Encumbrance Process/151256 ;UNEMP fo		0.00	0.00	3.95	0.00

Number of Transactions	9	Totals					-5.23	0.00	0.00	3.95	1.28
------------------------	---	--------	--	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3501	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2855		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	2007	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	1692	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	13600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	1791	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	1679	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	30112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44
09/27/2013	GL_JOURNAL	0000298787	26361	PYE	09/30/2013/GL Encumbrance Process/151256 ;UNEMP fo		0.00	0.00	3.95	0.00

Number of Transactions	9	Totals					-5.23	0.00	0.00	3.95	1.28
------------------------	---	--------	--	--	--	--	-------	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	90601	3501	7110	01000	0423	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2856		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	2008	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295916	1693	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.04		
08/27/2013	GL_JOURNAL	PAY0297099	13601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.04		
09/09/2013	GL_JOURNAL	PUE0297667	1792	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.04		
09/09/2013	GL_JOURNAL	PUE0297669	1680	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.04		
09/27/2013	GL_JOURNAL	PAY0298784	30113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	26427	PYE	09/30/2013/GL Encumbrance Process/158774 ;UNEMP fo		0.00		0.00	8.34	0.00		
Number of Transactions 9							Totals	-11.35	0.00	0.00	8.34	3.01	
Number of Transactions 48							Class	Totals 7000s	-54.59	0.00	0.00	40.97	13.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3601	6000	01000	0307	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5397		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	365.00	365.00	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>							
0346	90601	3601	6000	01000	0309	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5398		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	729.00	729.00	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>							
0346	90601	3601	6000	01000	0326	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5399		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	6000	01000	0326	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,094.00	1,094.00	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>						
0346	90601	3601	6000	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5400		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	802		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2009	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.91		
Number of Transactions 3						Totals	318.09	365.00	0.00	0.00	46.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	6000	01000	0337	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5401		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	365.00	365.00	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>						
0346	90601	3601	6000	01000	0423	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5402		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	729.00	729.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	3,600.09	3,647.00	0.00	0.00	46.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1640		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 10/02/2013  
Run Time 14:13:16

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>						
0346	90601	3601	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1787	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30448	PYE	09/30/2013/GL Encumbrance Process/142809 ;WKRCMP f		0.00	0.00	228.83			
Number of Transactions 3							Totals	-277.87	0.00	0.00	228.83	49.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1641		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1788	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30451	PYE	09/30/2013/GL Encumbrance Process/142809 ;WKRCMP f		0.00	0.00	457.66			
Number of Transactions 3							Totals	-555.73	0.00	0.00	457.66	98.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	7110	01000	0326	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1642		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2005	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1789	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30497	PYE	09/30/2013/GL Encumbrance Process/151425 ;WKRCMP f		0.00	0.00	723.55			
Number of Transactions 4							Totals	-878.61	0.00	0.00	723.55	155.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3601	7110	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1643		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2006	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1790	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30505	PYE	09/30/2013/GL Encumbrance Process/151256 ;WKRCMP f		0.00	0.00	225.33			
Number of Transactions 4							Totals	-273.61	0.00	0.00	225.33	48.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0346	90601	3601	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1644					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2007	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	24.14		
09/09/2013	GL_JOURNAL	PWC0297670	1791	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	24.14		
09/27/2013	GL_JOURNAL	0000298787	30509	PYE	09/30/2013/GL Encumbrance Process/151256 ;WKRCMP f			0.00	0.00	225.33		
Number of Transactions 4						Totals		-273.61	0.00	0.00	225.33	48.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3601	7110	01000	0423	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1645					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2008	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	59.33		
09/09/2013	GL_JOURNAL	PWC0297670	1792	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	59.33		
09/27/2013	GL_JOURNAL	0000298787	30575	PYE	09/30/2013/GL Encumbrance Process/158774 ;WKRCMP f			0.00	0.00	475.13		
Number of Transactions 4						Totals		-593.79	0.00	0.00	475.13	118.66
Number of Transactions 22						Class	Totals 7000s	-2,853.22	0.00	0.00	2,335.83	517.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3701	6000	01000	0307	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2047					110.00	0.00	0.00		
Number of Transactions 1						Totals		110.00	110.00	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>					
	0346	90601	3701	6000	01000	0309	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2048					220.00	0.00	0.00		
Number of Transactions 1						Totals		220.00	220.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	90601	3701	6000	01000	0326	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2049		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00
Number of Transactions 1						Totals	331.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3701	6000	01000	0336	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3701	6000	01000	0337	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2051		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3701	6000	01000	0423	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2052		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00
Number of Transactions 1						Totals	220.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	1,101.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3701	7110	01000	0307	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1646		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL JOURNAL	PRM0297666	1489	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.52

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

PeopleSoft GL  
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>				
	0346	90601	3701	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34596	PYE	09/30/2013/GL Encumbrance Process/142809 ;RM01 for		0.00	0.00	63.11	0.00	
Number of Transactions 3						Totals	-76.63	0.00	0.00	63.11	13.52

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>				
	0346	90601	3701	7110	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1647		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1490	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.05	
09/27/2013	GL_JOURNAL	0000298787	34599	PYE	09/30/2013/GL Encumbrance Process/142809 ;RM01 for		0.00	0.00	126.22	0.00	
Number of Transactions 3						Totals	-153.27	0.00	0.00	126.22	27.05

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>				
	0346	90601	3701	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1648		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1380	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.38	
09/09/2013	GL_JOURNAL	PRM0297666	1491	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.38	
09/27/2013	GL_JOURNAL	0000298787	34645	PYE	09/30/2013/GL Encumbrance Process/151425 ;RM01 for		0.00	0.00	199.55	0.00	
Number of Transactions 4						Totals	-242.31	0.00	0.00	199.55	42.76

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>				
	0346	90601	3701	7110	01000	0336	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1649		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1381	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.66	
09/09/2013	GL_JOURNAL	PRM0297666	1492	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.66	
09/27/2013	GL_JOURNAL	0000298787	34653	PYE	09/30/2013/GL Encumbrance Process/151256 ;RM01 for		0.00	0.00	62.14	0.00	
Number of Transactions 4						Totals	-75.46	0.00	0.00	62.14	13.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 10/02/2013  
Run Time 14:13:16

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>					
0346	90601	3701	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1650		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1382	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	6.66		
09/09/2013	GL_JOURNAL	PRM0297666	1493	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.66		
09/27/2013	GL_JOURNAL	0000298787	34657	PYE	09/30/2013/GL Encumbrance Process/151256 ;RM01 for		0.00	0.00	62.14		
Number of Transactions 4						Totals	-75.46	0.00	62.14	13.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3701	7110	01000	0423	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1383	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	16.36		
09/09/2013	GL_JOURNAL	PRM0297666	1494	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	16.36		
09/27/2013	GL_JOURNAL	0000298787	34723	PYE	09/30/2013/GL Encumbrance Process/158774 ;RM01 for		0.00	0.00	131.04		
Number of Transactions 4						Totals	-163.76	0.00	131.04	32.72	
Number of Transactions 22						Class	Totals 7000s	-786.89	0.00	644.20	142.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3985	6000	01000	0307	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8079		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3985	6000	01000	0309	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8080		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 10/02/2013  
Run Time 14:13:16

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>		
	0346	90601	3985	6000	01000	0326	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8081		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00
Number of Transactions 1						Totals	67.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3985	6000	01000	0336	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8082		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3985	6000	01000	0337	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8083		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3985	6000	01000	0423	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8084		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00
Number of Transactions 1						Totals	45.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	223.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	90601	3985	7110	01000	0307	2014		
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1652		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL JOURNAL	PAY0298784	34872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.39

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

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

Page No. 253  
Run Date 10/02/2013  
Run Time 14:13:16

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>			
0346	90601	3985	7110	01000	0307	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	38438	PYE	09/30/2013/GL Encumbrance Process/142809 ;LIFE for		0.00	0.00	12.77
Number of Transactions 3						Totals	-14.16	0.00	12.77
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	3985	7110	01000	0309	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1653		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.79
09/27/2013	GL_JOURNAL	0000298787	38441	PYE	09/30/2013/GL Encumbrance Process/142809 ;LIFE for		0.00	0.00	25.53
Number of Transactions 3						Totals	-28.32	0.00	25.53
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	3985	7110	01000	0326	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1654		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.40
09/27/2013	GL_JOURNAL	0000298787	38486	PYE	09/30/2013/GL Encumbrance Process/151425 ;LIFE for		0.00	0.00	40.37
Number of Transactions 3						Totals	-44.77	0.00	40.37
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	3985	7110	01000	0336	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1655		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.37
09/27/2013	GL_JOURNAL	0000298787	38494	PYE	09/30/2013/GL Encumbrance Process/151256 ;LIFE for		0.00	0.00	12.57
Number of Transactions 3						Totals	-13.94	0.00	12.57
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	90601	3985	7110	01000	0337	2014			
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 10/02/2013  
Run Time 14:13:16

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>							
0346	90601	3985	7110	01000	0337	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1656		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.37				
09/27/2013	GL_JOURNAL	0000298787	38498	PYE	09/30/2013/GL Encumbrance Process/151256 ;LIFE for		0.00	0.00	12.57				
Number of Transactions 3							Totals	-13.94	0.00	0.00	12.57	1.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90601	3985	7110	01000	0423	2014							
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1657		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.41				
09/27/2013	GL_JOURNAL	0000298787	38561	PYE	09/30/2013/GL Encumbrance Process/158774 ;LIFE for		0.00	0.00	26.51				
Number of Transactions 3							Totals	-28.92	0.00	0.00	26.51	2.41	
Number of Transactions 18							Class	Totals 7000s	-144.05	0.00	0.00	130.32	13.73
Number of Transactions 314							Resource	Totals 90601	40,560.29	190,313.00	0.00	114,948.58	34,804.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90604	4301	7110	01000	0309	2014							
DeptID 0346 - Madison High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2341		07/01/2013/Load Preliminary budget (25% of SBB budge		322.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2341		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-322.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1352		07/01/2013/Load 2013-14 Original Budget for Expens		1,289.00	0.00	0.00				
Number of Transactions 3							Totals	1,289.00	1,289.00	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>							
0346	90604	4301	7110	01000	0423	2014							
DeptID 0346 - Madison High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2342		07/01/2013/Load Preliminary budget (25% of SBB budge		322.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 255  
 Run Date 10/02/2013  
 Run Time 14:13:54

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	90604	4301	7110	01000	0423	2014							
DeptID 0346 - Madison High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	2342		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-322.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1353		07/01/2013/Load 2013-14 Original Budget for Expens		1,289.00		0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296275	6		08/12/2013/Transfer of appropriations for Resource		-1,289.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 7000s	1,289.00	1,289.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 90604	1,289.00	1,289.00	0.00	0.00	0.00
Number of Transactions 3,914							DeptID	Totals 0346	520,567.79	8,174,928.00	10,711.00	5,983,378.99	1,660,270.22
Number of Transactions 3,914							Report	Totals	520,567.79	8,174,928.00	10,711.00	5,983,378.99	1,660,270.22

End of Report