

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 = '0349' 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> 0349 00000 1157 1110 01000 0000 2014 DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1367		07/01/2013/Load 2013-14 Original Budget for Hourly	50,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	50,000.00	50,000.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0349 00000 1162 1110 01000 0000 2014 DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1368		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0349 00000 1192 1110 01000 0000 2014 DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1369		07/01/2013/Load 2013-14 Original Budget for Hourly	5,300.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-351.60	
09/27/2013	GL_JOURNAL	PAY0298784	2309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,463.79	
Number of Transactions 3						Totals	3,187.81	5,300.00	0.00	0.00	2,112.19
Number of Transactions 5						Class Totals 1000s	56,187.81	58,300.00	0.00	0.00	2,112.19
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0349 00000 1262 0000 01000 0000 2014 DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	928		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	274.66	
Number of Transactions 2						Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0349 00000 1359 0000 01000 0000 2014 DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	1359	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1370		07/01/2013/Load 2013-14 Original Budget for Hourly		6,733.00	0.00	0.00	0.00
Number of Transactions 1					Totals		6,733.00	6,733.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	2251	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1371		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.42
Number of Transactions 2					Totals		2,788.58	3,000.00	0.00	211.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	2286	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	627		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	725	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	616.56
09/09/2013	GL_JOURNAL	PAY0297650	750	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	650.19
09/27/2013	GL_JOURNAL	PAY0298784	5221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	556.77
Number of Transactions 4					Totals		-1,823.52	0.00	0.00	1,823.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	2451	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1372		07/01/2013/Load 2013-14 Original Budget for Hourly		14,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.68
Number of Transactions 2					Totals		13,804.32	14,000.00	0.00	195.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	2455	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	2455	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	929		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.12		
Number of Transactions 2						Totals	-277.12	0.00	0.00	277.12		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3101	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	104		07/01/2013/Load 2013-14 Original Budget for Benefi		555.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00		
Number of Transactions 14						Class	Totals 0000s	21,505.60	24,288.00	0.00	0.00	2,782.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3101	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	103		07/01/2013/Load 2013-14 Original Budget for Benefi		4,810.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-29.01		
09/27/2013	GL_JOURNAL	PAY0298784	8427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.93		
Number of Transactions 3						Totals	4,647.08	4,810.00	0.00	0.00	162.92	
Number of Transactions 3						Class	Totals 1000s	4,647.08	4,810.00	0.00	0.00	162.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3202	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3284		07/01/2013/Load 2013-14 Original Budget for Benefi		1,598.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3285		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	628		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1426	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	70.54		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	3202	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1446	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.39	
09/27/2013	GL_JOURNAL	PAY0298784	10743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	PAY0298784	10745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.05	

Number of Transactions 7					Totals		1,757.34	1,941.00	0.00	0.00	183.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	3301	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5764		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	930		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	

Number of Transactions 3					Totals		94.02	98.00	0.00	0.00	3.98

Number of Transactions 10					Class	Totals 0000s	1,851.36	2,039.00	0.00	0.00	187.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5763		07/01/2013/Load 2013-14 Original Budget for Benefi		845.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-5.10	
09/27/2013	GL_JOURNAL	PAY0298784	13324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72	

Number of Transactions 3					Totals		814.38	845.00	0.00	0.00	30.62

Number of Transactions 3					Class	Totals 1000s	814.38	845.00	0.00	0.00	30.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	3302	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	208		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	629		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2195	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	47.17	
09/09/2013	GL_JOURNAL	PAY0297650	2254	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	49.74	
09/27/2013	GL_JOURNAL	PAY0298784	15724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.17	
09/27/2013	GL_JOURNAL	PAY0298784	15726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.59	
09/27/2013	GL_JOURNAL	PAY0298784	15729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.18	

Number of Transactions 8					Totals		1,109.15	1,301.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3501	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5895		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	931		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	

Number of Transactions 3					Totals		73.86	74.00	0.00	0.00

Number of Transactions 11					Class	Totals 0000s	1,183.01	1,375.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5894		07/01/2013/Load 2013-14 Original Budget for Benefi		641.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2014	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1699	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.18	
09/27/2013	GL_JOURNAL	PAY0298784	30123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.24	

Number of Transactions 5					Totals		639.94	641.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	639.94	641.00	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>						
0349	00000	3502	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	207		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	208		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	630		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3023	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.31		
08/06/2013	GL_JOURNAL	PUE0295915	5007	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.31		
08/06/2013	GL_JOURNAL	PUE0295916	4251	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.31		
09/09/2013	GL_JOURNAL	PAY0297650	3192	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.33		
09/09/2013	GL_JOURNAL	PUE0297667	4266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.33		
09/09/2013	GL_JOURNAL	PUE0297669	3887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.33		
09/27/2013	GL_JOURNAL	PAY0298784	32544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.24		
09/27/2013	GL_JOURNAL	PAY0298784	32546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	PAY0298784	32549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.11		
Number of Transactions 12						Totals	185.73	187.00	0.00	0.00	1.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	3601	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2687		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	
Number of Transactions 13						Class	Totals 0000s	360.73	362.00	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	3601	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2686		07/01/2013/Load 2013-14 Original Budget for Benefi	1,516.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2014	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	-10.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00000	3601	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	1,526.02	1,516.00	0.00	0.00	-10.02	
Number of Transactions 2							Class	Totals 1000s	1,526.02	1,516.00	0.00	0.00	-10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00000	3602	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5868		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5867		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	803		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5007	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	17.57		
09/09/2013	GL_JOURNAL	PWC0297670	4266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	18.53		
Number of Transactions 5							Totals	405.90	442.00	0.00	0.00	36.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00000	3802	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4180		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4181		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	233.00	233.00	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>							
0349	00000	4301	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298234	7		09/17/2013/Create zero dollar budgets for Pcards:		0.00		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	76	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	32.25		
Number of Transactions 2							Totals	-32.25	0.00	0.00	0.00	32.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						606.65	675.00	0.00	0.00	68.35
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>				
0349	00000	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2344		07/01/2013/Load Preliminary budget (25% of SBB budge		9,488.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2344		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-9,488.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	251		07/01/2013/Load 2013-14 Original Budget for Expens		37,953.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-9.99	0.00	0.00
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	3.88	0.00
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	3.88	0.00
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-3.88	0.00
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	0.00	172.78	0.00
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	0.00	172.78	0.00
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	0.00	-172.78	0.00
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	-159.98	0.00	0.00
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	10.79	0.00
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	10.79	0.00
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-10.79	0.00
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-3.59	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	2		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	9.99	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	2		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	9.99	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	2		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	-9.99	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	3		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	3.59	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	3		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	3.59	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	3		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	-3.59	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	1		Office Depot/105040/Microsoft(R) Wireless Comfort		0.00	159.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	1		Office Depot/105040/Microsoft(R) Wireless Comfort		0.00	159.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235867	1		Office Depot/105040/Microsoft(R) Wireless Comfort		0.00	-159.98	0.00	0.00
07/10/2013	AP_VOUCHER	00690786	1	P0000211486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	10.79
07/10/2013	AP_VOUCHER	00690786	1	P0000211486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-10.79	0.00
07/10/2013	AP_VOUCHER	00690786	2	P0000211486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	3.88
07/10/2013	AP_VOUCHER	00690786	2	P0000211486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-3.88	0.00
07/11/2013	AP_VOUCHER	00690889	1	P0000211486	OFFICE DEPOT/Microsoft(R) Wireless Comfort		0.00	0.00	0.00	172.78
07/11/2013	AP_VOUCHER	00690889	1	P0000211486	OFFICE DEPOT/Microsoft(R) Wireless Comfort		0.00	0.00	-172.78	0.00
07/12/2013	PO_RAEXP	0000242761	1	P0000204906	OPR-110793 BUDDY'S AL-001		0.00	0.00	0.00	-160.00
07/12/2013	PO_RAEXP	0000242761	1	P0000204906	OPR-110793 BUDDY'S AL-001		0.00	0.00	0.00	-12.80
07/16/2013	PO_POENC	0000204906	2	No REQ.	BUDDY'S AL-001/Football Nike Spiral Tech Pee Wee S		0.00	0.00	172.80	0.00
07/16/2013	PO_POENC	0000209713	1	No REQ.	RALLY ATHL-001/Coaches Travel Bag Pro Gladiator <		0.00	0.00	345.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00000	4301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000208475	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	195.96	0.00
07/16/2013	PO_POENC	0000208475	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000208475	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-195.96	0.00
07/16/2013	PO_POENC	0000209334	3	No REQ.	OFFICE DEPOT/M-Edge(TM) Incline Jacket Covers For	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209334	3	No REQ.	OFFICE DEPOT/M-Edge(TM) Incline Jacket Covers For	0.00	0.00	-53.99	0.00
07/16/2013	PO_POENC	0000209334	3	No REQ.	OFFICE DEPOT/M-Edge(TM) Incline Jacket Covers For	0.00	0.00	53.99	0.00
07/29/2013	REQ_PREENC	0000237138	2		Office Depot/Eastman/105040/Sentry Safe	0.00	289.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237138	1		Office Depot/Eastman/105040/Sandusky Lateral File	0.00	429.99	0.00	0.00
07/29/2013	PO_POENC	0000212619	1	R0000237138	OFFICE DEPOT/Sandusky Lateral File Cabinet	0.00	0.00	464.39	0.00
07/29/2013	PO_POENC	0000212619	1	R0000237138	OFFICE DEPOT/Sandusky Lateral File Cabinet	0.00	-429.99	0.00	0.00
07/29/2013	PO_POENC	0000212619	2	R0000237138	OFFICE DEPOT/Sentry Safe	0.00	0.00	277.71	0.00
07/29/2013	PO_POENC	0000212619	2	R0000237138	OFFICE DEPOT/Sentry Safe	0.00	-289.99	0.00	0.00
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile	0.00	0.00	615.59	0.00
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile	0.00	0.00	615.59	0.00
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile	0.00	0.00	-615.59	0.00
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile	0.00	-569.99	0.00	0.00
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-	0.00	0.00	140.39	0.00
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-	0.00	0.00	140.39	0.00
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-	0.00	0.00	-140.39	0.00
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-	0.00	-129.99	0.00	0.00
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H	0.00	0.00	277.98	0.00
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H	0.00	0.00	277.98	0.00
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H	0.00	0.00	-277.98	0.00
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H	0.00	-257.39	0.00	0.00
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H	0.00	0.00	97.19	0.00
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H	0.00	0.00	97.19	0.00
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H	0.00	0.00	-97.19	0.00
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H	0.00	-89.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	1		Office Depot/105040/Bush Components Managers Desk	0.00	257.39	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	1		Office Depot/105040/Bush Components Managers Desk	0.00	257.39	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	1		Office Depot/105040/Bush Components Managers Desk	0.00	-257.39	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	2		Office Depot/105040/Mobile Computer Station Desk 2	0.00	89.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	2		Office Depot/105040/Mobile Computer Station Desk 2	0.00	89.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	2		Office Depot/105040/Mobile Computer Station Desk 2	0.00	-89.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	4		Office Depot/105040/Epson(R) WorkForce(R) WF-2540	0.00	129.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	4		Office Depot/105040/Epson(R) WorkForce(R) WF-2540	0.00	-129.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	3		Office Depot/105040/Safco(R) 80 Recycled Executive	0.00	-569.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/29/2013	REQ_PREENC	0000237134	4		Office Depot/105040/Epson(R) WorkForce(R) WF-2540		0.00		129.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	3		Office Depot/105040/Safco(R) 80 Recycled Executive		0.00		569.99	0.00	0.00
07/29/2013	REQ_PREENC	0000237134	3		Office Depot/105040/Safco(R) 80 Recycled Executive		0.00		569.99	0.00	0.00
07/30/2013	AP_VOUCHER	00693499	3	P0000212597	OFFICE DEPOT/Safco(R) 80 Recycled Executive		0.00		0.00	0.00	646.65
07/30/2013	AP_VOUCHER	00693499	3	P0000212597	OFFICE DEPOT/Safco(R) 80 Recycled Executive		0.00		0.00	-615.59	0.00
07/30/2013	AP_VOUCHER	00693499	1	P0000212597	OFFICE DEPOT/Bush Components Managers Desk		0.00		0.00	0.00	292.01
07/30/2013	AP_VOUCHER	00693499	1	P0000212597	OFFICE DEPOT/Bush Components Managers Desk		0.00		0.00	-277.98	0.00
07/30/2013	AP_VOUCHER	00693499	2	P0000212597	OFFICE DEPOT/Mobile Computer Station Desk		0.00		0.00	0.00	102.09
07/30/2013	AP_VOUCHER	00693499	2	P0000212597	OFFICE DEPOT/Mobile Computer Station Desk		0.00		0.00	-97.19	0.00
08/01/2013	AP_VOUCHER	00694045	1	P0000212597	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540		0.00		0.00	-140.39	0.00
08/01/2013	AP_VOUCHER	00694045	1	P0000212597	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540		0.00		0.00	0.00	140.39
08/08/2013	AP_VOUCHER	00694764	1	P0000212619	OFFICE DEPOT/Sentry Safe		0.00		0.00	-277.71	0.00
08/08/2013	AP_VOUCHER	00694764	1	P0000212619	OFFICE DEPOT/Sentry Safe		0.00		0.00	0.00	277.71
08/12/2013	REQ_PREENC	0000237788	1		Office Depot/105040/Realspace(R) Advantage Chair M		0.00		40.66	0.00	0.00
08/12/2013	PO_POENC	0000213235	1	R0000237788	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide		0.00		0.00	43.91	0.00
08/12/2013	PO_POENC	0000213235	1	R0000237788	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide		0.00		-40.66	0.00	0.00
08/13/2013	REQ_PREENC	0000237909	1		Commerce Printing/105040/Exporitory Reading and Wr		0.00		1,387.50	0.00	0.00
08/13/2013	AP_VOUCHER	00695292	1	P0000213235	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00		0.00	0.00	43.91
08/13/2013	AP_VOUCHER	00695292	1	P0000213235	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00		0.00	-43.91	0.00
08/13/2013	PO_POENC	0000213412	1	R0000237909	COMMERCE P-001/Exporitory Reading and Writing-ISBN		0.00		0.00	1,498.50	0.00
08/13/2013	PO_POENC	0000213412	1	R0000237909	COMMERCE P-001/Exporitory Reading and Writing-ISBN		0.00		-1,387.50	0.00	0.00
08/22/2013	GL_JOURNAL	AP00296914	8	V#680697	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme		0.00		0.00	0.00	-0.09
08/23/2013	REQ_PREENC	0000238693	1		Office Depot/101455/Clorox(R) Disinfecting Wipes L		0.00		98.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	2		Office Depot/101455/Clorox(R) Disinfecting Wipes L		0.00		107.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	3		Office Depot/101455/Air Wick(R) Freshmatic(TM) Ult		0.00		27.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	4		Office Depot/101455/Lysol(R) Neutra Air(R) Freshma		0.00		25.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	5		Office Depot/101455/Air Wick(R) Freshmatic(TM) Ult		0.00		24.92	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	6		Office Depot/101455/Lysol(R) Neutra Air(R) Freshma		0.00		26.24	0.00	0.00
08/23/2013	PO_POENC	0000214298	2	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00		0.00	116.45	0.00
08/23/2013	PO_POENC	0000214298	2	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00		-107.82	0.00	0.00
08/23/2013	PO_POENC	0000214298	3	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		0.00	29.85	0.00
08/23/2013	PO_POENC	0000214298	3	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		-27.64	0.00	0.00
08/23/2013	PO_POENC	0000214298	6	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		0.00	28.34	0.00
08/23/2013	PO_POENC	0000214298	6	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		-26.24	0.00	0.00
08/23/2013	PO_POENC	0000214298	1	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		0.00	106.73	0.00
08/23/2013	PO_POENC	0000214298	1	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		-98.82	0.00	0.00
08/23/2013	PO_POENC	0000214298	4	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		0.00	27.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00000	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214298	4	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00	-25.20	0.00	0.00
08/23/2013	PO_POENC	0000214298	5	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00	0.00	26.91	0.00
08/23/2013	PO_POENC	0000214298	5	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00	-24.92	0.00	0.00
08/23/2013	GL_JOURNAL	AP00297028	8	V#680697	08/22/2013/Reverse AP00296914 journal. Negative si		0.00	0.00	0.00	0.09
08/26/2013	GL_JOURNAL	AP00297072	8	V#680697	08/26/2013/Adjust FY2012-13 EFT payments to agree		0.00	0.00	0.00	0.09
08/26/2013	REQ_PREENC	0000238873	1		Office Depot/105040/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238873	2		Office Depot/105040/EXPO(R) Low-Odor Dry-Erase Mar		0.00	22.78	0.00	0.00
08/26/2013	REQ_PREENC	0000238873	3		Office Depot/105040/Avery(R) White Laser Shipping		0.00	24.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238873	4		Office Depot/105040/Avery(R) Easy Peel(R) Clear La		0.00	30.91	0.00	0.00
08/26/2013	PO_POENC	0000214452	1	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	22.20	0.00
08/26/2013	PO_POENC	0000214452	1	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-20.56	0.00	0.00
08/26/2013	PO_POENC	0000214452	2	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	24.60	0.00
08/26/2013	PO_POENC	0000214452	2	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-22.78	0.00	0.00
08/26/2013	PO_POENC	0000214452	3	R0000238873	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	26.24	0.00
08/26/2013	PO_POENC	0000214452	3	R0000238873	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-24.30	0.00	0.00
08/26/2013	PO_POENC	0000214452	4	R0000238873	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Shi		0.00	0.00	33.38	0.00
08/26/2013	PO_POENC	0000214452	4	R0000238873	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Shi		0.00	-30.91	0.00	0.00
08/26/2013	AP_VOUCHER	00697067	6	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	0.00	28.33
08/26/2013	AP_VOUCHER	00697067	6	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	-28.33	0.00
08/26/2013	AP_VOUCHER	00697067	5	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-26.91	0.00
08/26/2013	AP_VOUCHER	00697067	1	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	106.73
08/26/2013	AP_VOUCHER	00697067	1	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-106.73	0.00
08/26/2013	AP_VOUCHER	00697067	2	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	116.45
08/26/2013	AP_VOUCHER	00697067	2	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-116.45	0.00
08/26/2013	AP_VOUCHER	00697067	3	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	0.00	29.85
08/26/2013	AP_VOUCHER	00697067	3	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-29.85	0.00
08/26/2013	AP_VOUCHER	00697067	4	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	0.00	27.22
08/26/2013	AP_VOUCHER	00697067	4	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	-27.22	0.00
08/26/2013	AP_VOUCHER	00697067	5	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	0.00	26.91
08/27/2013	REQ_PREENC	0000239003	1		Independent Stationers Inc/105040/TICKETDBL COUPON		0.00	10.29	0.00	0.00
08/27/2013	PO_POENC	0000214545	1	R0000239003	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00	11.11	0.00
08/27/2013	PO_POENC	0000214545	1	R0000239003	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	-10.29	0.00	0.00
08/27/2013	AP_VOUCHER	00697265	4	P0000214452	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	0.00	33.39
08/27/2013	AP_VOUCHER	00697265	4	P0000214452	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	-33.38	0.00
08/27/2013	AP_VOUCHER	00697265	1	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	22.20
08/27/2013	AP_VOUCHER	00697265	1	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.20	0.00
08/27/2013	AP_VOUCHER	00697265	2	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	24.60

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697265	2	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-24.60	0.00
08/27/2013	AP_VOUCHER	00697265	3	P0000214452	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00		0.00	26.24
08/27/2013	AP_VOUCHER	00697265	3	P0000214452	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00		-26.24	0.00
08/28/2013	AP_VOUCHER	00697524	1	P0000213412	COMMERCE P-001/Exporitory Reading and Writing		0.00	0.00		0.00	1,498.50
08/28/2013	AP_VOUCHER	00697524	1	P0000213412	COMMERCE P-001/Exporitory Reading and Writing		0.00	0.00		-1,498.50	0.00
08/28/2013	REQ_PREENC	0000239212	1		Office Depot/105040/StarTech.com 1 ft VGA to 2x VG		0.00	10.49		0.00	0.00
08/28/2013	PO_POENC	0000214813	1	R0000239212	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VGA Video		0.00	0.00		11.33	0.00
08/28/2013	PO_POENC	0000214813	1	R0000239212	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VGA Video		0.00	-10.49		0.00	0.00
08/30/2013	AP_VOUCHER	00697949	1	P0000214545	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00		0.00	11.11
08/30/2013	AP_VOUCHER	00697949	1	P0000214545	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00		-11.11	0.00
09/05/2013	AP_VOUCHER	00698622	1	P0000212619	OFFICE DEPOT/Sandusky Lateral File Cabinet		0.00	0.00		0.00	464.39
09/05/2013	AP_VOUCHER	00698622	1	P0000212619	OFFICE DEPOT/Sandusky Lateral File Cabinet		0.00	0.00		-464.39	0.00
09/05/2013	AP_VOUCHER	00698927	1	P0000214813	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VG		0.00	0.00		0.00	11.33
09/05/2013	AP_VOUCHER	00698927	1	P0000214813	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VG		0.00	0.00		-11.33	0.00
09/09/2013	REQ_PREENC	0000240190	1		Apple, Inc./105040/16GB iPhone 5		0.00	251.99		0.00	0.00
09/09/2013	REQ_PREENC	0000240216	1		Office Depot/122202/Office Depot(R) Brand White Bu		0.00	1,429.90		0.00	0.00
09/09/2013	REQ_PREENC	0000240216	2		Office Depot/122202/Sharpie(R) Fine-Point Pens 0.3		0.00	21.58		0.00	0.00
09/09/2013	REQ_PREENC	0000240216	3		Office Depot/122202/Sharpie(R) Fine-Point Pens 0.3		0.00	32.04		0.00	0.00
09/09/2013	PO_POENC	0000215503	1	R0000240216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	0.00		1,544.29	0.00
09/09/2013	PO_POENC	0000215503	2	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-21.58		0.00	0.00
09/09/2013	PO_POENC	0000215503	3	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00		34.60	0.00
09/09/2013	PO_POENC	0000215503	3	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-32.04		0.00	0.00
09/09/2013	PO_POENC	0000215503	1	R0000240216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	-1,429.90		0.00	0.00
09/09/2013	PO_POENC	0000215503	2	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00		23.31	0.00
09/09/2013	PO_POENC	0000215528	1	R0000240190	AT&T-002/Apple iPhone 16GB iPhone 5 (replacement u		0.00	0.00		251.99	0.00
09/09/2013	PO_POENC	0000215528	1	R0000240190	AT&T-002/Apple iPhone 16GB iPhone 5 (replacement u		0.00	-251.99		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	1		School Health Corp/122202/Speculum 4.25mm Kleen Sp		0.00	33.40		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	2		School Health Corp/122202/Fabric Strip flexible 15		0.00	45.50		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	3		School Health Corp/122202/Fabric Strips extra larg		0.00	23.96		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	4		School Health Corp/122202/Flexible Fabric Knuckle		0.00	11.30		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	5		School Health Corp/122202/Flexible Fabric Fingerti		0.00	12.80		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	6		School Health Corp/122202/Tongue Blades regular		0.00	6.80		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	7		School Health Corp/122202/Applicators cotton tippe		0.00	6.45		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	8		School Health Corp/122202/Gauze sponges3"x3" non-s		0.00	29.40		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	9		School Health Corp/122202/Coban Cohesive Wrap 2"x5		0.00	25.20		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	10		School Health Corp/122202/Coban Cohesive Wrap 3"x5		0.00	14.80		0.00	0.00
09/10/2013	REQ_PREENC	0000240342	13		School Health Corp/122202/Vaseline 3.23 oz tube		0.00	5.20		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00000	4301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240342	14		School Health Corp/122202/Triple Antibiotic Ointme	0.00	64.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	15		School Health Corp/122202/Benzalkonium Chloride To	0.00	9.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	11		School Health Corp/122202/Eye Wash 16 oz	0.00	14.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	12		School Health Corp/122202/Anbesol Gel	0.00	7.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	18		School Health Corp/122202/Sani-Cloth Bleach Germic	0.00	24.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	16		School Health Corp/122202/PDI Alcohol Prep Pads	0.00	5.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	17		School Health Corp/122202/Mineral Ice Pain Relievi	0.00	19.05	0.00	0.00
09/10/2013	REQ_PREENC	0000240361	1		Graphiques/122202/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699693	1	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	23.31
09/10/2013	AP_VOUCHER	00699693	1	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-23.31	0.00
09/10/2013	AP_VOUCHER	00699693	2	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	34.60
09/10/2013	AP_VOUCHER	00699693	2	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-34.60	0.00
09/11/2013	PO_POENC	0000215704	6	R0000240342	SCHOOL HEA-002/Tongue Blades regular<< AH90022 >>	0.00	0.00	7.34	0.00
09/11/2013	PO_POENC	0000215704	6	R0000240342	SCHOOL HEA-002/Tongue Blades regular<< AH90022 >>	0.00	-6.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	7	R0000240342	SCHOOL HEA-002/Applicators cotton tipped 6"<< AH90	0.00	0.00	6.97	0.00
09/11/2013	PO_POENC	0000215704	15	R0000240342	SCHOOL HEA-002/Benzalkonium Chloride Towlettes<< A	0.00	0.00	10.37	0.00
09/11/2013	PO_POENC	0000215704	15	R0000240342	SCHOOL HEA-002/Benzalkonium Chloride Towlettes<< A	0.00	-9.60	0.00	0.00
09/11/2013	PO_POENC	0000215704	16	R0000240342	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH49003 >>	0.00	0.00	6.37	0.00
09/11/2013	PO_POENC	0000215704	16	R0000240342	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH49003 >>	0.00	-5.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	1	R0000240342	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<< AH5317	0.00	0.00	36.07	0.00
09/11/2013	PO_POENC	0000215704	3	R0000240342	SCHOOL HEA-002/Fabric Strips extra large flexible<	0.00	0.00	25.88	0.00
09/11/2013	PO_POENC	0000215704	3	R0000240342	SCHOOL HEA-002/Fabric Strips extra large flexible<	0.00	-23.96	0.00	0.00
09/11/2013	PO_POENC	0000215704	4	R0000240342	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32230	0.00	0.00	12.20	0.00
09/11/2013	PO_POENC	0000215704	4	R0000240342	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32230	0.00	-11.30	0.00	0.00
09/11/2013	PO_POENC	0000215704	5	R0000240342	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH32231	0.00	0.00	13.82	0.00
09/11/2013	PO_POENC	0000215704	5	R0000240342	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH32231	0.00	-12.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	17	R0000240342	SCHOOL HEA-002/Mineral Ice Pain Relieving Gel 16 o	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215704	17	R0000240342	SCHOOL HEA-002/Mineral Ice Pain Relieving Gel 16 o	0.00	-19.05	0.00	0.00
09/11/2013	PO_POENC	0000215704	18	R0000240342	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wipe<<	0.00	0.00	26.89	0.00
09/11/2013	PO_POENC	0000215704	18	R0000240342	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wipe<<	0.00	-24.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	1	R0000240342	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<< AH5317	0.00	-33.40	0.00	0.00
09/11/2013	PO_POENC	0000215704	2	R0000240342	SCHOOL HEA-002/Fabric Strip flexible 1500 1"x3"<<	0.00	0.00	49.14	0.00
09/11/2013	PO_POENC	0000215704	2	R0000240342	SCHOOL HEA-002/Fabric Strip flexible 1500 1"x3"<<	0.00	-45.50	0.00	0.00
09/11/2013	PO_POENC	0000215704	14	R0000240342	SCHOOL HEA-002/Triple Antibiotic Ointment<< AH4301	0.00	-64.60	0.00	0.00
09/11/2013	PO_POENC	0000215704	7	R0000240342	SCHOOL HEA-002/Applicators cotton tipped 6"<< AH90	0.00	-6.45	0.00	0.00
09/11/2013	PO_POENC	0000215704	8	R0000240342	SCHOOL HEA-002/Gauze sponges3"x3" non-sterile<< AH	0.00	0.00	31.75	0.00
09/11/2013	PO_POENC	0000215704	8	R0000240342	SCHOOL HEA-002/Gauze sponges3"x3" non-sterile<< AH	0.00	-29.40	0.00	0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00000	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	PO_POENC	0000215704	9	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<< AH31		0.00	0.00	27.22	0.00
09/11/2013	PO_POENC	0000215704	9	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<< AH31		0.00	-25.20	0.00	0.00
09/11/2013	PO_POENC	0000215704	10	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<< AH310		0.00	0.00	15.98	0.00
09/11/2013	PO_POENC	0000215704	10	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<< AH310		0.00	-14.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	11	R0000240342	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	0.00	16.09	0.00
09/11/2013	PO_POENC	0000215704	11	R0000240342	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	-14.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	12	R0000240342	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	0.00	7.83	0.00
09/11/2013	PO_POENC	0000215704	12	R0000240342	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	-7.25	0.00	0.00
09/11/2013	PO_POENC	0000215704	13	R0000240342	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH43026 >>		0.00	0.00	5.62	0.00
09/11/2013	PO_POENC	0000215704	13	R0000240342	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH43026 >>		0.00	-5.20	0.00	0.00
09/11/2013	PO_POENC	0000215704	14	R0000240342	SCHOOL HEA-002/Triple Antibiotic Ointment<< AH4301		0.00	0.00	69.77	0.00
09/12/2013	AP_VOUCHER	00700403	1	P0000215503	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00	0.00	1,544.29
09/12/2013	AP_VOUCHER	00700403	1	P0000215503	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00	-1,544.29	0.00
09/13/2013	REQ_PREENC	0000240753	1		Office Depot/122202/HP LaserJet Pro 300 M375nw All		0.00	474.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	1		Office Depot/Eastman/105040/HP 305X black Toner410		0.00	98.79	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	2		Office Depot/Eastman/105040/HP 305A Cyan Toner Ca		0.00	113.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	3		Office Depot/Eastman/105040/HP 305 A Yellow Toner		0.00	113.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	4		Office Depot/Eastman/105040/HP 305A Magenta Toner		0.00	113.99	0.00	0.00
09/13/2013	PO_POENC	0000215917	1	R0000240753	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All-In-One		0.00	0.00	512.99	0.00
09/13/2013	PO_POENC	0000215917	1	R0000240753	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All-In-One		0.00	-474.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	1	R0000240783	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet Toner		0.00	0.00	91.37	0.00
09/13/2013	PO_POENC	0000215922	1	R0000240783	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet Toner		0.00	-98.79	0.00	0.00
09/13/2013	PO_POENC	0000215922	2	R0000240783	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet Toner		0.00	0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	2	R0000240783	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet Toner		0.00	-113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	3	R0000240783	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet Tone		0.00	0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	3	R0000240783	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet Tone		0.00	-113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	4	R0000240783	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJet Ton		0.00	0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	4	R0000240783	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJet Ton		0.00	-113.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241080	1		Graphiques/122202/PASS TO OFFICE SECONDARY GREEN 5		0.00	536.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	77	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	243.84
09/18/2013	AP_VOUCHER	00701376	1	P0000215917	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All		0.00	0.00	0.00	512.99
09/18/2013	AP_VOUCHER	00701376	1	P0000215917	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All		0.00	0.00	-512.99	0.00
09/19/2013	CM_TRNXTN	0000002625	16845		000000000000002625 R0000241080 PASS TO OFFICE SEC		0.00	-28.90	0.00	0.00
09/19/2013	CM_TRNXTN	0000002625	16845		000000000000002625 R0000241080 PASS TO OFFICE SEC		0.00	0.00	0.00	28.90
09/20/2013	AP_VOUCHER	00701914	8	P0000215704	SCHOOL HEA-002/Gauze sponges3"x3" non-steril		0.00	0.00	0.00	28.32
09/20/2013	AP_VOUCHER	00701914	8	P0000215704	SCHOOL HEA-002/Gauze sponges3"x3" non-steril		0.00	0.00	-28.32	0.00
09/20/2013	AP_VOUCHER	00701914	9	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<<		0.00	0.00	0.00	24.19

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701914	9	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<<		0.00	0.00		-24.19	0.00
09/20/2013	AP_VOUCHER	00701914	10	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<<		0.00	0.00		0.00	14.21
09/20/2013	AP_VOUCHER	00701914	10	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<<		0.00	0.00		-14.21	0.00
09/20/2013	AP_VOUCHER	00701914	11	P0000215704	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	0.00		0.00	14.30
09/20/2013	AP_VOUCHER	00701914	11	P0000215704	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	0.00		-14.30	0.00
09/20/2013	AP_VOUCHER	00701914	12	P0000215704	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	0.00		0.00	7.78
09/20/2013	AP_VOUCHER	00701914	12	P0000215704	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	0.00		-7.78	0.00
09/20/2013	AP_VOUCHER	00701914	13	P0000215704	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH4302		0.00	0.00		0.00	4.97
09/20/2013	AP_VOUCHER	00701914	13	P0000215704	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH4302		0.00	0.00		-4.97	0.00
09/20/2013	AP_VOUCHER	00701914	14	P0000215704	SCHOOL HEA-002/Triple Antibiotic Ointment<< A		0.00	0.00		0.00	61.56
09/20/2013	AP_VOUCHER	00701914	14	P0000215704	SCHOOL HEA-002/Triple Antibiotic Ointment<< A		0.00	0.00		-61.56	0.00
09/20/2013	AP_VOUCHER	00701914	15	P0000215704	SCHOOL HEA-002/Benzalkonium Chloride Towlette		0.00	0.00		0.00	15.72
09/20/2013	AP_VOUCHER	00701914	15	P0000215704	SCHOOL HEA-002/Benzalkonium Chloride Towlette		0.00	0.00		-10.37	0.00
09/20/2013	AP_VOUCHER	00701914	16	P0000215704	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH4900		0.00	0.00		0.00	5.53
09/20/2013	AP_VOUCHER	00701914	16	P0000215704	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH4900		0.00	0.00		-5.53	0.00
09/20/2013	AP_VOUCHER	00701914	1	P0000215704	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<<		0.00	0.00		0.00	33.88
09/20/2013	AP_VOUCHER	00701914	1	P0000215704	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<<		0.00	0.00		-33.88	0.00
09/20/2013	AP_VOUCHER	00701914	2	P0000215704	SCHOOL HEA-002/Fabric Strip flexible 1500 1		0.00	0.00		0.00	43.79
09/20/2013	AP_VOUCHER	00701914	2	P0000215704	SCHOOL HEA-002/Fabric Strip flexible 1500 1		0.00	0.00		-43.79	0.00
09/20/2013	AP_VOUCHER	00701914	3	P0000215704	SCHOOL HEA-002/Fabric Strips extra large fl		0.00	0.00		0.00	17.15
09/20/2013	AP_VOUCHER	00701914	3	P0000215704	SCHOOL HEA-002/Fabric Strips extra large fl		0.00	0.00		-17.15	0.00
09/20/2013	AP_VOUCHER	00701914	4	P0000215704	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32		0.00	0.00		0.00	11.21
09/20/2013	AP_VOUCHER	00701914	4	P0000215704	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32		0.00	0.00		-11.21	0.00
09/20/2013	AP_VOUCHER	00701914	5	P0000215704	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH		0.00	0.00		0.00	13.24
09/20/2013	AP_VOUCHER	00701914	5	P0000215704	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH		0.00	0.00		-13.24	0.00
09/20/2013	AP_VOUCHER	00701914	6	P0000215704	SCHOOL HEA-002/Tongue Blades regular<< AH900		0.00	0.00		0.00	5.00
09/20/2013	AP_VOUCHER	00701914	6	P0000215704	SCHOOL HEA-002/Tongue Blades regular<< AH900		0.00	0.00		-5.00	0.00
09/20/2013	AP_VOUCHER	00701914	7	P0000215704	SCHOOL HEA-002/Applicators cotton tipped 6"<		0.00	0.00		0.00	6.26
09/20/2013	AP_VOUCHER	00701914	7	P0000215704	SCHOOL HEA-002/Applicators cotton tipped 6"<		0.00	0.00		-6.26	0.00
09/20/2013	AP_VOUCHER	00701914	17	P0000215704	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wi		0.00	0.00		0.00	24.78
09/20/2013	AP_VOUCHER	00701914	17	P0000215704	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wi		0.00	0.00		-24.78	0.00
09/23/2013	REQ_PREENC	0000241612	1		Office Depot/122202/FORAY(R) Coil Security Pen Squ		0.00	12.85		0.00	0.00
09/23/2013	REQ_PREENC	0000241615	1		Office Depot/Eastman/122202/Toner 49A Black Office		0.00	68.19		0.00	0.00
09/23/2013	PO_POENC	0000216654	1	R0000241612	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas		0.00	0.00		13.88	0.00
09/23/2013	PO_POENC	0000216654	1	R0000241612	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas		0.00	-12.85		0.00	0.00
09/23/2013	PO_POENC	0000216658	1	R0000241615	MEREDITH D-001/TONER BLACK HP Q5949A COMPATABLE		0.00	-68.19		0.00	0.00
09/23/2013	PO_POENC	0000216658	1	R0000241615	MEREDITH D-001/TONER BLACK HP Q5949A COMPATABLE		0.00	0.00		63.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	REQ_PREENC	0000241806	1		Office Depot/122202/Bankers Box(R) FastFold(TM) St		0.00		17.22	0.00	0.00
09/24/2013	PO_POENC	0000216779	1	R0000241806	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File		0.00		0.00	18.60	0.00
09/24/2013	PO_POENC	0000216779	1	R0000241806	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File		0.00		-17.22	0.00	0.00
09/24/2013	AP_VOUCHER	00702478	1	P0000216654	OFFICE DEPOT/FORAY(R) Coil Security Pen Sq		0.00		0.00	0.00	13.88
09/24/2013	AP_VOUCHER	00702478	1	P0000216654	OFFICE DEPOT/FORAY(R) Coil Security Pen Sq		0.00		0.00	-13.88	0.00
09/25/2013	REQ_PREENC	0000241955	1		Office Depot/101455/Office Depot(R) Brand Standard		0.00		168.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	2		Office Depot/101455/Energizer(R) Industrial Alkali		0.00		48.96	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	3		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar		0.00		177.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	4		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar		0.00		198.18	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	5		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar		0.00		188.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	6		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar		0.00		94.20	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	8		Office Depot/101455/HP 88XL Black Ink Cartridge (C		0.00		43.46	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	7		Office Depot/101455/Office Depot(R) Brand Low-Odor		0.00		56.40	0.00	0.00
09/25/2013	PO_POENC	0000216942	1	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	181.44	0.00
09/25/2013	PO_POENC	0000216942	1	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-168.00	0.00	0.00
09/25/2013	PO_POENC	0000216942	2	R0000241955	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00	52.88	0.00
09/25/2013	PO_POENC	0000216942	2	R0000241955	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		-48.96	0.00	0.00
09/25/2013	PO_POENC	0000216942	3	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		0.00	191.29	0.00
09/25/2013	PO_POENC	0000216942	3	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		-177.12	0.00	0.00
09/25/2013	PO_POENC	0000216942	4	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	214.03	0.00
09/25/2013	PO_POENC	0000216942	4	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-198.18	0.00	0.00
09/25/2013	PO_POENC	0000216942	5	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	203.47	0.00
09/25/2013	PO_POENC	0000216942	5	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-188.40	0.00	0.00
09/25/2013	PO_POENC	0000216942	6	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	101.74	0.00
09/25/2013	PO_POENC	0000216942	6	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-94.20	0.00	0.00
09/25/2013	PO_POENC	0000216942	7	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00		0.00	60.91	0.00
09/25/2013	PO_POENC	0000216942	7	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00		-56.40	0.00	0.00
09/25/2013	PO_POENC	0000216942	8	R0000241955	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		0.00	46.94	0.00
09/25/2013	PO_POENC	0000216942	8	R0000241955	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		-43.46	0.00	0.00
09/25/2013	AP_VOUCHER	00702916	1	P0000216779	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St		0.00		0.00	0.00	18.60
09/25/2013	AP_VOUCHER	00702916	1	P0000216779	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St		0.00		0.00	-18.60	0.00
09/26/2013	REQ_PREENC	0000242090	1		Office Depot/Eastman/122202/Toner Black 126A		0.00		49.99	0.00	0.00
09/26/2013	REQ_PREENC	0000242090	2		Office Depot/Eastman/122202/Toner 3 pack Magenta C		0.00		138.99	0.00	0.00
09/27/2013	AP_VOUCHER	00703644	1	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	101.74
09/27/2013	AP_VOUCHER	00703644	1	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-101.74	0.00
09/27/2013	AP_VOUCHER	00703645	1	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	181.44
09/27/2013	AP_VOUCHER	00703645	1	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-181.44	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>					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	AP_VOUCHER	00703645	2	P0000216942	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	52.88		
09/27/2013	AP_VOUCHER	00703645	2	P0000216942	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-52.88		
09/27/2013	AP_VOUCHER	00703645	3	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	191.29		
09/27/2013	AP_VOUCHER	00703645	3	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-191.29		
09/27/2013	AP_VOUCHER	00703645	5	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	203.47		
09/27/2013	AP_VOUCHER	00703645	5	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-203.47		
09/27/2013	AP_VOUCHER	00703645	6	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	60.91		
09/27/2013	AP_VOUCHER	00703645	6	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-60.91		
09/27/2013	AP_VOUCHER	00703645	7	P0000216942	OFFICE DEPOT/HP 88XL Black Ink Cartridge (0.00	0.00	46.94		
09/27/2013	AP_VOUCHER	00703645	7	P0000216942	OFFICE DEPOT/HP 88XL Black Ink Cartridge (0.00	0.00	-46.94		
09/27/2013	AP_VOUCHER	00703645	4	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	214.03		
09/27/2013	AP_VOUCHER	00703645	4	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-214.03		
09/27/2013	AP_VOUCHER	00703692	1	P0000215922	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet		0.00	0.00	91.37		
09/27/2013	AP_VOUCHER	00703692	1	P0000215922	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet		0.00	0.00	-91.37		
09/27/2013	AP_VOUCHER	00703692	2	P0000215922	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet T		0.00	0.00	105.97		
09/27/2013	AP_VOUCHER	00703692	2	P0000215922	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet T		0.00	0.00	-105.97		
09/27/2013	AP_VOUCHER	00703692	3	P0000215922	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet		0.00	0.00	105.97		
09/27/2013	AP_VOUCHER	00703692	3	P0000215922	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet		0.00	0.00	-105.97		
09/27/2013	AP_VOUCHER	00703692	4	P0000215922	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJe		0.00	0.00	105.97		
09/27/2013	AP_VOUCHER	00703692	4	P0000215922	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJe		0.00	0.00	-105.97		
09/30/2013	PO_POENC	0000217188	1	R0000242090	MEREDITH D-001/TONER BLACK HP CE310A COMPATABLE		0.00	0.00	45.51		
09/30/2013	PO_POENC	0000217188	1	R0000242090	MEREDITH D-001/TONER BLACK HP CE310A COMPATABLE		0.00	-49.99	0.00		
09/30/2013	PO_POENC	0000217188	2	R0000242090	MEREDITH D-001/TONER BLACK HP CF341A COMPATABLE TR		0.00	0.00	136.54		
09/30/2013	PO_POENC	0000217188	2	R0000242090	MEREDITH D-001/TONER BLACK HP CF341A COMPATABLE TR		0.00	-138.99	0.00		
Number of Transactions 354						Totals	28,228.15	37,953.00	507.10	1,058.72	8,159.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00000	4315	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298234	8		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	78	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	66.79
09/17/2013	GL_JOURNAL	PCD0298231	79	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	42.02
09/17/2013	GL_JOURNAL	PCD0298231	80	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	7.00
09/17/2013	GL_JOURNAL	UTX0298235	8	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.56
09/17/2013	GL_JOURNAL	UTX0298235	9	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	3.36

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	4315	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	UTX0298235	10	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	5.34		
Number of Transactions 7						Totals	-125.07	0.00	0.00	125.07		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5614	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2345		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	2345		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	3017		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	212	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,181.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	212	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,181.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	212	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,181.00	0.00		
Number of Transactions 6						Totals	16,457.00	20,000.00	0.00	3,543.00		
Number of Transactions 367						Class	Totals 1000s	44,560.08	57,953.00	507.10	4,601.72	8,284.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5619	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2346		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2346		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3106		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5726	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298226	1		09/17/2013/Create zero dollar budgets for Mail Svc		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298221	269	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	301.31		
09/17/2013	GL_JOURNAL	0000298221	270	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	74.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5726	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
Number of Transactions 3							Totals	-375.57	0.00	0.00	0.00	375.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5915	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	49		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1997	8586958981	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	22.38	
08/19/2013	GL_JOURNAL	0000296619	1998	8582711186	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1999	8582714714	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2000	8582716578	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2001	8585302075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2002	8585302647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.53	
08/19/2013	GL_JOURNAL	0000296619	2003	8585369531	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2004	8585492046	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2005	8585498172	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2006	8585499351	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.43	
08/19/2013	GL_JOURNAL	0000296619	2007	8585499541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.08	
08/19/2013	GL_JOURNAL	0000296619	2008	8585660470	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2009	8585660718	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2010	8585660771	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.86	
08/19/2013	GL_JOURNAL	0000296619	2011	8585661499	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2012	8585661650	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2013	8585662203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2014	8585662227	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.30	
08/19/2013	GL_JOURNAL	0000296619	2018	8585780985	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2019	8585782679	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.72	
08/19/2013	GL_JOURNAL	0000296619	2020	8585785143	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	2021	8585787291	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2022	8585788361	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2023	8586952940	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1995	8585300549	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.79	
08/19/2013	GL_JOURNAL	0000296619	1996	8585308104	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2015	8585662909	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2016	8585663163	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2017	8585663847	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	5915	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 30					Totals	-550.91	0.00	0.00	0.00	550.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	5917	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2347		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2347		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4532		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000185007	1	No REQ.	AT&T-002/Term PO for annual voice/data service	0.00	0.00	340.00	0.00	
07/16/2013	PO_POENC	0000185007	1	No REQ.	AT&T-002/Term PO for annual voice/data service	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000185007	1	No REQ.	AT&T-002/Term PO for annual voice/data service	0.00	0.00	-340.00	0.00	
08/13/2013	AP_VOUCHER	00695214	2	No PO.	AT&T-002/Erate CTF Misc	0.00	0.00	0.00	-162.16	
08/13/2013	AP_VOUCHER	00695214	1	No PO.	AT&T-002/Guisti 6/13	0.00	0.00	0.00	223.48	
Number of Transactions 8					Totals	1,438.68	1,500.00	0.00	0.00	61.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	5920	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	9		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	81	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	7.37	
Number of Transactions 2					Totals	-7.37	0.00	0.00	0.00	7.37
Number of Transactions 46			Class	Totals 0000s	5,504.83	6,500.00	0.00	0.00	995.17	
Number of Transactions 488			Resource	Totals 00000	139,387.49	159,304.00	507.10	4,601.72	14,807.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	1107	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5393		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	5394		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	5395		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	5396		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	5397		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	5398		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	5399		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	5400		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	5401		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	5402		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	5403		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	5404		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	5405		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	5406		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	5419		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5420		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5421		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5422		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5423		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5424		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5425		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5426		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5427		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5428		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5429		07/01/2013/Load	2013-14 Original Budget for Monthl		59,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5430		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5431		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5432		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5433		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5434		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5435		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5436		07/01/2013/Load	2013-14 Original Budget for Monthl		59,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5437		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5438		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5439		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5440		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5441		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5391		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	5392		07/01/2013/Load	2013-14 Original Budget for Monthl		7,714.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5407		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	5408		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	5409		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	5410		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	5411		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	5412		07/01/2013/Load	2013-14 Original Budget for Monthl		49,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5413		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	5414		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	5415		07/01/2013/Load	2013-14 Original Budget for Monthl		5,610.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5416		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	5417		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	5418		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	5371		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	5372		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	5373		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	5374		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	5357		07/01/2013/Load	2013-14 Original Budget for Monthl		21,037.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5358		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	5359		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	5360		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	5361		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	5362		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	5363		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	5364		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	5365		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	5366		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	5367		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	5368		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	5369		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	5370		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	5375		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	5376		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	5377		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	5378		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	5379		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	1107	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054		5380	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		5381	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		5382	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		5383	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		5384	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		5385	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		5386	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		5387	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		5388	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		5389	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		5390	07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		669	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	228,120.89		
08/22/2013	GL_BD_JRNL	0000296954		32	08/22/2013/Transfer appropriations from District R		210,368.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		649	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	240,832.27		
09/27/2013	GL_JOURNAL	PAY0298784		775	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	506,000.02		
09/27/2013	GL_JOURNAL	0000298787		148	PYE 09/30/2013/GL Encumbrance Process/115868 ;Salary f		0.00		0.00	4,545,730.63	0.00		
Number of Transactions 90							Totals	276,422.19	5,797,106.00	0.00	4,545,730.63	974,953.18	
Number of Transactions 90							Class	Totals 1000s	276,422.19	5,797,106.00	0.00	4,545,730.63	974,953.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	1165	5750	01000	4216	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340		906	07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		1695	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	117.20		
Number of Transactions 2							Totals	-117.20	0.00	0.00	0.00	117.20	
Number of Transactions 2							Class	Totals 5000s	-117.20	0.00	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>							
0349	00010	1210	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	1210	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5447		07/01/2013/Load 2013-14 Original Budget for Monthl	79,324.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5443		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	5444		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	5445		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	5446		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	5442		07/01/2013/Load 2013-14 Original Budget for Monthl	57,335.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1934	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	1627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,574.70	
09/19/2013	GL_JOURNAL	0000298397	157	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	11,201.34	
09/27/2013	GL_JOURNAL	PAY0298784	2551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34,808.74	
09/27/2013	GL_JOURNAL	0000298787	1665	PYE	09/30/2013/GL Encumbrance Process/101817 ;Salary f	0.00	0.00	354,168.48	0.00	
Number of Transactions 11						Totals	13,965.04	423,335.00	0.00	354,168.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	1308	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5448		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	2242	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	1906	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	2879	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	2005	PYE	09/30/2013/GL Encumbrance Process/120116 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00010	1309	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5449		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	5450		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	5451		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	477		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	478		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	479		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,656.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	1309	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2078	PYE	09/30/2013/GL Encumbrance Process/133854 ;Salary f	0.00	0.00	221,906.70	0.00		
Number of Transactions 8					Totals	34,126.00	280,689.00	0.00	221,906.70	24,656.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	1907	0000	01000	9101	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5452		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	77,072.00	77,072.00	0.00	0.00	0.00	
Number of Transactions 25					Class	Totals 0000s	116,411.91	897,006.00	0.00	669,571.02	111,023.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	1907	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	907		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2408	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	2081	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	3081	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	2172	PYE	09/30/2013/GL Encumbrance Process/100864 ;Salary f	0.00	0.00	61,747.10	0.00		
Number of Transactions 5					Totals	-81,841.29	0.00	0.00	61,747.10	20,094.19	
Number of Transactions 5					Class	Totals 1000s	-81,841.29	0.00	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>					
0349	00010	2217	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3130		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3131		07/01/2013/Load 2013-14 Original Budget for Monthl	13,217.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3132		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	2217	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3385	PYE	09/30/2013/GL Encumbrance Process/130843 ;Salary f		0.00	0.00	66,048.11		

Number of Transactions 5					Totals		2,698.56	73,569.00	0.00	66,048.11	4,822.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	2230	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3133		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3134		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,002.88	
08/01/2013	GL_JOURNAL	PAY0295502	465	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	3091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,446.92	
09/27/2013	GL_JOURNAL	PAY0298784	4779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,634.06	
09/27/2013	GL_JOURNAL	0000298787	3455	PYE	09/30/2013/GL Encumbrance Process/119998 ;Salary f		0.00	0.00	68,702.13	0.00	

Number of Transactions 7					Totals		2,536.05	83,153.00	0.00	68,702.13	11,914.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	2236	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3135		07/01/2013/Load 2013-14 Original Budget for Monthl		9,237.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	634.44	
09/27/2013	GL_JOURNAL	PAY0298784	5003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,103.62	
09/27/2013	GL_JOURNAL	0000298787	3647	PYE	09/30/2013/GL Encumbrance Process/105371 ;Salary f		0.00	0.00	14,554.00	0.00	

Number of Transactions 4					Totals		-8,055.06	9,237.00	0.00	14,554.00	2,738.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	2267	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	961		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.77	
08/06/2013	GL_JOURNAL	PAY0295861	687	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.70	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>			
	0349	00010	2267	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,115.20
Number of Transactions 4						Totals	-1,191.67	0.00	0.00	1,191.67

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>			
	0349	00010	2315	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3136		07/01/2013/Load 2013-14 Original Budget for Monthl		96,131.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,239.76
08/27/2013	GL_JOURNAL	PAY0297099	3492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,239.76
09/27/2013	GL_JOURNAL	PAY0298784	5269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,239.76
09/27/2013	GL_JOURNAL	0000298787	3759	PYE	09/30/2013/GL Encumbrance Process/105040 ;Salary f		0.00	0.00	74,157.84	0.00
Number of Transactions 5						Totals	-2,746.12	96,131.00	0.00	74,157.84

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>			
	0349	00010	2401	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3137		07/01/2013/Load 2013-14 Original Budget for Monthl		12,208.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3138		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3139		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3140		07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3141		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3142		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	3143		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	3144		07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,630.69
08/01/2013	GL_JOURNAL	PAY0295502	680	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,908.36
08/27/2013	GL_JOURNAL	PAY0297099	3894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,876.00
09/27/2013	GL_JOURNAL	PAY0298784	5666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,156.84
09/27/2013	GL_JOURNAL	0000298787	4135	PYE	09/30/2013/GL Encumbrance Process/119847 ;Salary f		0.00	0.00	157,259.48	0.00
Number of Transactions 13						Totals	57,065.63	258,897.00	0.00	157,259.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	2405	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3145		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	891	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
09/27/2013	GL_JOURNAL	PAY0298784	5976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,560.88		
09/27/2013	GL_JOURNAL	0000298787	4449	PYE	09/30/2013/GL Encumbrance Process/129366 ;Salary f		0.00	0.00	32,676.21	0.00		
Number of Transactions 4							Totals	-1,011.57	38,641.00	0.00	32,676.21	6,976.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	2451	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	530		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,596.00		
09/27/2013	GL_JOURNAL	PAY0298784	6151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,596.00		
Number of Transactions 3							Totals	-3,192.00	0.00	0.00	0.00	3,192.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	2456	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	531		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	943	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	347.52		
09/27/2013	GL_JOURNAL	PAY0298784	6302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	663.23		
Number of Transactions 3							Totals	-1,010.75	0.00	0.00	0.00	1,010.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3101	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	659		07/01/2013/Load 2013-14 Original Budget for Benefi		26,930.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	660		07/01/2013/Load 2013-14 Original Budget for Benefi		34,925.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	857.05		
07/31/2013	GL_JOURNAL	PAY0295297	6370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88		
08/14/2013	GL_BD_JRNL	0000296475	480		08/14/2013/Transfer appropriations from District R		5,789.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3101	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	158	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5020	PYE	09/30/2013/GL Encumbrance Process/133854 ;STRS for		0.00	0.00	26,020.71	
09/27/2013	GL_JOURNAL	0000298787	5021	PYE	09/30/2013/GL Encumbrance Process/101817 ;STRS for		0.00	0.00	29,218.91	

Number of Transactions 12					Totals		3,363.59	67,644.00	0.00	55,239.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3101	0000	01000	9101	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	658		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00	0.00	0.00	

Number of Transactions 1					Totals		6,358.00	6,358.00	0.00	0.00

Number of Transactions 61 Class Totals 0000s 54,814.66 633,630.00 0.00 468,637.39 110,177.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00010	3101	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	657		07/01/2013/Load 2013-14 Original Budget for Benefi		460,906.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	908		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	68		08/22/2013/Transfer appropriations from District R		17,355.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5257	PYE	09/30/2013/GL Encumbrance Process/115868 ;STRS for		0.00	0.00	366,830.02
09/27/2013	GL_JOURNAL	0000298787	5258	PYE	09/30/2013/GL Encumbrance Process/100864 ;STRS for		0.00	0.00	5,094.14

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00010	3101	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	25,062.96	478,261.00	0.00	371,924.16	81,273.88	
Number of Transactions 11						Class	Totals 1000s	25,062.96	478,261.00	0.00	371,924.16	81,273.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00010	3201	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	932			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9288	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	891.33	
Number of Transactions 2						Totals	-891.33	0.00	0.00	0.00	891.33	
Number of Transactions 2						Class	Totals 0000s	-891.33	0.00	0.00	891.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00010	3201	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1658			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9289	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,262.51	
09/27/2013	GL_JOURNAL	0000298787	6859	PYE		09/30/2013/GL Encumbrance Process/151457 ;PERS_A f		0.00	0.00	8,927.48	0.00	
Number of Transactions 3						Totals	-10,189.99	0.00	0.00	8,927.48	1,262.51	
Number of Transactions 3						Class	Totals 1000s	-10,189.99	0.00	0.00	8,927.48	1,262.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00010	3202	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3775			07/01/2013/Load 2013-14 Original Budget for Benefi		9,494.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3776			07/01/2013/Load 2013-14 Original Budget for Benefi		44,945.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3202	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3777		07/01/2013/Load 2013-14 Original Budget for Benefi		8,399.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	458.01	
07/31/2013	GL_JOURNAL	PAY0295297	7966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,358.21	
07/31/2013	GL_JOURNAL	PAY0295297	7972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.77	
07/31/2013	GL_BD_JRNL	0000295409	1659		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1428	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.98	
08/27/2013	GL_JOURNAL	PAY0297099	7728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.82	
08/27/2013	GL_JOURNAL	PAY0297099	7729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,015.78	
08/27/2013	GL_JOURNAL	PAY0297099	7733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.59	
09/09/2013	GL_JOURNAL	PAY0297650	1444	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.77	
09/27/2013	GL_JOURNAL	PAY0298784	10744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,418.97	
09/27/2013	GL_JOURNAL	PAY0298784	10746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.69	
09/27/2013	GL_JOURNAL	PAY0298784	10749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.36	
09/27/2013	GL_JOURNAL	PAY0298784	10742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	820.68	
09/27/2013	GL_JOURNAL	0000298787	7260	PYE	09/30/2013/GL Encumbrance Process/142725 ;PERS_A f		0.00	0.00	7,557.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	7259	PYE	09/30/2013/GL Encumbrance Process/105371 ;PERS_A f		0.00	0.00	1,665.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	7258	PYE	09/30/2013/GL Encumbrance Process/108461 ;PERS_A f		0.00	0.00	30,217.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	7257	PYE	09/30/2013/GL Encumbrance Process/119998 ;PERS_A f		0.00	0.00	7,860.90	0.00	
Number of Transactions 20						Totals	4,915.39	62,838.00	0.00	47,300.98	10,621.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3301	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6320		07/01/2013/Load 2013-14 Original Budget for Benefi		6,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6319		07/01/2013/Load 2013-14 Original Budget for Benefi		4,733.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10080	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	10081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.95	
08/14/2013	GL_BD_JRNL	0000296475	481		08/14/2013/Transfer appropriations from District R		1,018.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.33	
08/27/2013	GL_JOURNAL	PAY0297099	9751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	150.63	
09/19/2013	GL_JOURNAL	0000298397	159	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	162.42	
09/27/2013	GL_JOURNAL	PAY0298784	13320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	988.73	
09/27/2013	GL_JOURNAL	PAY0298784	13322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	504.35	
09/27/2013	GL_JOURNAL	0000298787	9169	PYE	09/30/2013/GL Encumbrance Process/133854 ;FMED for		0.00	0.00	8,920.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	9170	PYE	09/30/2013/GL Encumbrance Process/101817 ;FMED for		0.00	0.00	5,135.45	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3301	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	12	Totals				-4,256.66	11,889.00	0.00	14,055.62	2,090.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3301	0000	01000	9101	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6318		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,118.00	1,118.00	0.00	0.00	0.00
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Number of Transactions	33	Class	Totals	0000s		1,776.73	75,845.00	0.00	61,356.60	12,711.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6317		07/01/2013/Load 2013-14 Original Budget for Benefi		81,008.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	910		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,217.58
07/31/2013	GL_JOURNAL	PAY0295297	10092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.94
08/22/2013	GL_BD_JRNL	0000296954	140		08/22/2013/Transfer appropriations from District R		3,050.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,401.92
08/27/2013	GL_JOURNAL	PAY0297099	9762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.95
09/27/2013	GL_JOURNAL	PAY0298784	13325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,801.61
09/27/2013	GL_JOURNAL	PAY0298784	13332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.59
09/27/2013	GL_JOURNAL	0000298787	9403	PYE	09/30/2013/GL Encumbrance Process/115868 ;FMED for		0.00	0.00	70,154.34	0.00
09/27/2013	GL_JOURNAL	0000298787	9404	PYE	09/30/2013/GL Encumbrance Process/100864 ;FMED for		0.00	0.00	895.33	0.00

Number of Transactions	11	Totals				-1,704.26	84,058.00	0.00	71,049.67	14,712.59
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Number of Transactions	11	Class	Totals	1000s		-1,704.26	84,058.00	0.00	71,049.67	14,712.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3301	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	909		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.70	0.00	0.00		
Number of Transactions 2							Class	Totals 5000s	-1.70	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3302	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	698		07/01/2013/Load 2013-14 Original Budget for Benefi		6,361.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	699		07/01/2013/Load 2013-14 Original Budget for Benefi		30,116.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	700		07/01/2013/Load 2013-14 Original Budget for Benefi		5,628.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1660		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1534	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1535	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2198	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2251	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11286	PYE	09/30/2013/GL Encumbrance Process/119998 ;OASDI fo		0.00	0.00	5,255.73			
09/27/2013	GL_JOURNAL	0000298787	11287	PYE	09/30/2013/GL Encumbrance Process/108461 ;OASDI fo		0.00	0.00	20,203.18			
09/27/2013	GL_JOURNAL	0000298787	11288	PYE	09/30/2013/GL Encumbrance Process/105371 ;OASDI fo		0.00	0.00	1,113.38			
09/27/2013	GL_JOURNAL	0000298787	11289	PYE	09/30/2013/GL Encumbrance Process/142725 ;OASDI fo		0.00	0.00	5,052.67			
Number of Transactions 22							Totals	2,741.94	42,105.00	0.00	31,624.96	7,738.10

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3421	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3068		07/01/2013/Load 2013-14 Original Budget for Benefi		419.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3069		07/01/2013/Load 2013-14 Original Budget for Benefi		748.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	482		08/14/2013/Transfer appropriations from District R		97.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44		
09/27/2013	GL_JOURNAL	PAY0298784	18033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.16		
09/27/2013	GL_JOURNAL	0000298787	13246	PYE	09/30/2013/GL Encumbrance Process/101817 ;VISION f		0.00	0.00	696.60		
09/27/2013	GL_JOURNAL	0000298787	13245	PYE	09/30/2013/GL Encumbrance Process/133854 ;VISION f		0.00	0.00	464.40		

Number of Transactions 7					Totals		-25.60	1,264.00	0.00	1,161.00	128.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3421	0000	01000	9101	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3067		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	

Number of Transactions 1					Totals		129.00	129.00	0.00	0.00

Number of Transactions 30					Class	Totals 0000s	2,845.34	43,498.00	0.00	32,785.96	7,866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3421	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3066		07/01/2013/Load 2013-14 Original Budget for Benefi		10,166.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1661		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	284		08/22/2013/Transfer appropriations from District R		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18039	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	18034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,004.52	
09/27/2013	GL_JOURNAL	0000298787	13480	PYE	09/30/2013/GL Encumbrance Process/100864 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13479	PYE	09/30/2013/GL Encumbrance Process/115868 ;VISION f		0.00	0.00	8,453.24	0.00	

Number of Transactions 7					Totals		966.28	10,553.00	0.00	8,569.34	1,017.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						966.28	10,553.00	0.00	8,569.34	1,017.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0349	00010	3431	0000	01000	0000	2014
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5012		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	5013		07/01/2013/Load 2013-14 Original Budget for Benefi	1,161.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5014		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1662		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.21
09/27/2013	GL_JOURNAL	PAY0298784	19786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	94.63
09/27/2013	GL_JOURNAL	PAY0298784	19787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.46
09/27/2013	GL_JOURNAL	PAY0298784	19790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.66
09/27/2013	GL_JOURNAL	0000298787	15235	PYE	09/30/2013/GL Encumbrance Process/119998 ;VISION f	0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15236	PYE	09/30/2013/GL Encumbrance Process/105040 ;VISION f	0.00	0.00	812.70	0.00
09/27/2013	GL_JOURNAL	0000298787	15238	PYE	09/30/2013/GL Encumbrance Process/137496 ;VISION f	0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15237	PYE	09/30/2013/GL Encumbrance Process/105371 ;VISION f	0.00	0.00	40.23	0.00

Number of Transactions 12						Totals	342.81	1,677.00	0.00	1,201.23	132.96
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0349	00010	3441	0000	01000	0000	2014
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	7046		07/01/2013/Load 2013-14 Original Budget for Benefi	3,130.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7047		07/01/2013/Load 2013-14 Original Budget for Benefi	5,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	483		08/14/2013/Transfer appropriations from District R	722.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21935	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	PAY0298784	21934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	290.13
09/27/2013	GL_JOURNAL	0000298787	17059	PYE	09/30/2013/GL Encumbrance Process/133854 ;DENTAL f	0.00	0.00	3,466.80	0.00
09/27/2013	GL_JOURNAL	0000298787	17060	PYE	09/30/2013/GL Encumbrance Process/101817 ;DENTAL f	0.00	0.00	5,200.20	0.00

Number of Transactions 7						Totals	-95.28	9,437.00	0.00	8,667.00	865.28
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0349	00010	3441	0000	01000	9101	2014
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	7045		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0349	00010	3441	0000	01000	9101	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 0000s	1,210.53	12,077.00	0.00	9,868.23	998.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3441	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7044		07/01/2013/Load 2013-14 Original Budget for Benefi		75,894.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1663		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	320		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,463.44		
09/27/2013	GL_JOURNAL	PAY0298784	21941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787	17293	PYE	09/30/2013/GL Encumbrance Process/115868 ;DENTAL f		0.00	0.00	63,104.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	17294	PYE	09/30/2013/GL Encumbrance Process/100864 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 7						Totals	7,309.03	78,783.00	0.00	63,971.13	7,502.84	
Number of Transactions 7						Class	Totals 1000s	7,309.03	78,783.00	0.00	63,971.13	7,502.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3451	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	264		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	265		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	266		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1664		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.89		
09/27/2013	GL_JOURNAL	PAY0298784	23687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.13		
09/27/2013	GL_JOURNAL	PAY0298784	23686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.69		
09/27/2013	GL_JOURNAL	PAY0298784	23685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.38		
09/27/2013	GL_JOURNAL	0000298787	19055	PYE	09/30/2013/GL Encumbrance Process/137496 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19054	PYE	09/30/2013/GL Encumbrance Process/105371 ;DENTAL f		0.00	0.00	300.31	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3451	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19053	PYE	09/30/2013/GL Encumbrance Process/105040 ;DENTAL f	0.00	0.00	6,066.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	19052	PYE	09/30/2013/GL Encumbrance Process/119998 ;DENTAL f	0.00	0.00	866.70	0.00		

Number of Transactions 12					Totals	2,586.60	12,519.00	0.00	8,967.31	965.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3461	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2298		07/01/2013/Load 2013-14 Original Budget for Benefi	42,799.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2299		07/01/2013/Load 2013-14 Original Budget for Benefi	76,380.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	484		08/14/2013/Transfer appropriations from District R	9,877.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,059.30		
09/27/2013	GL_JOURNAL	PAY0298784	25827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,438.85		
09/27/2013	GL_JOURNAL	0000298787	20874	PYE	09/30/2013/GL Encumbrance Process/133854 ;MEDICA f	0.00	0.00	47,408.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	20875	PYE	09/30/2013/GL Encumbrance Process/101817 ;MEDICA f	0.00	0.00	71,112.60	0.00		

Number of Transactions 7					Totals	-963.15	129,056.00	0.00	118,521.00	11,498.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3461	0000	01000	9101	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2297		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	13,169.00	0.00	0.00	0.00	

Number of Transactions 20					Class	Totals 0000s	14,792.45	154,744.00	0.00	127,488.31	12,463.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3461	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2296		07/01/2013/Load 2013-14 Original Budget for Benefi	1,037,849.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1665		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	356		08/22/2013/Transfer appropriations from District R	39,507.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3461	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21106	PYE	09/30/2013/GL Encumbrance Process/115868 ;MEDICA f		0.00	0.00	855,840.14				
09/27/2013	GL_JOURNAL	0000298787	21107	PYE	09/30/2013/GL Encumbrance Process/100864 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 7							Totals	106,167.48	1,077,356.00	0.00	867,692.24	103,496.28	
Number of Transactions 7							Class	Totals 1000s	106,167.48	1,077,356.00	0.00	867,692.24	103,496.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3471	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4242		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	4243		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4244		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1666		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,692.61			
09/27/2013	GL_JOURNAL	PAY0298784	27571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,036.14			
09/27/2013	GL_JOURNAL	PAY0298784	27572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.12			
09/27/2013	GL_JOURNAL	PAY0298784	27575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,789.79			
09/27/2013	GL_JOURNAL	0000298787	22856	PYE	09/30/2013/GL Encumbrance Process/119998 ;MEDICA f		0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	22859	PYE	09/30/2013/GL Encumbrance Process/137496 ;MEDICA f		0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	22858	PYE	09/30/2013/GL Encumbrance Process/105371 ;MEDICA f		0.00	0.00	4,106.75	0.00			
09/27/2013	GL_JOURNAL	0000298787	22857	PYE	09/30/2013/GL Encumbrance Process/105040 ;MEDICA f		0.00	0.00	82,964.70	0.00			
Number of Transactions 12							Totals	34,860.59	171,197.00	0.00	122,627.75	13,708.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3501	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6450		07/01/2013/Load 2013-14 Original Budget for Benefi		3,591.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6451		07/01/2013/Load 2013-14 Original Budget for Benefi		4,657.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13951	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	13952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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

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Run Date 10/02/2013
Run Time 14:15:48

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						
0349	00010	3501	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	2019	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	2017	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	PUE0295916	1702	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	1704	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31		
08/14/2013	GL_BD_JRNL	0000296475	485		08/14/2013/Transfer appropriations from District R		772.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.29		
08/27/2013	GL_JOURNAL	PAY0297099	13606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.19		
09/09/2013	GL_JOURNAL	PUE0297667	1799	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	1801	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.29		
09/09/2013	GL_JOURNAL	PUE0297669	1689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.29		
09/09/2013	GL_JOURNAL	PUE0297669	1687	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.19		
09/19/2013	GL_JOURNAL	0000298397	160	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	5.60		
09/27/2013	GL_JOURNAL	PAY0298784	30121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.40		
09/27/2013	GL_JOURNAL	PAY0298784	30119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.53		
09/27/2013	GL_JOURNAL	0000298787	24676	PYE	09/30/2013/GL Encumbrance Process/101817 ;UNEMP fo		0.00	0.00	177.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	24675	PYE	09/30/2013/GL Encumbrance Process/133854 ;UNEMP fo		0.00	0.00	157.71	0.00		
Number of Transactions 20							Totals	8,629.71	9,020.00	0.00	334.78	55.51
06/27/2013	GL_BD_JRNL	ORG0292022	6449		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	848.00	848.00	0.00	0.00	0.00
Number of Transactions 33							Totals 0000s	44,338.30	181,065.00	0.00	122,962.53	13,764.17
0349	00010	3501	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6448		07/01/2013/Load 2013-14 Original Budget for Benefi		61,454.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	912		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	114.06		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3501	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	2018	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	2015	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	114.06		
08/06/2013	GL_JOURNAL	PUE0295916	1703	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	1700	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-114.06		
08/22/2013	GL_BD_JRNL	0000296954	212		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31		
08/27/2013	GL_JOURNAL	PAY0297099	13610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.42		
09/09/2013	GL_JOURNAL	PUE0297667	1798	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.42		
09/09/2013	GL_JOURNAL	PUE0297667	1800	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297669	1686	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-120.42		
09/09/2013	GL_JOURNAL	PUE0297669	1688	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31		
09/27/2013	GL_JOURNAL	PAY0298784	30131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42		
09/27/2013	GL_JOURNAL	PAY0298784	30124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.04		
09/27/2013	GL_JOURNAL	0000298787	24912	PYE	09/30/2013/GL Encumbrance Process/115868 ;UNEMP fo		0.00	0.00	2,272.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	24913	PYE	09/30/2013/GL Encumbrance Process/100864 ;UNEMP fo		0.00	0.00	30.87	0.00		
Number of Transactions 19						Totals	60,966.68	63,768.00	0.00	2,303.76	497.56	
Number of Transactions 19						Class	Totals 1000s	60,966.68	63,768.00	0.00	2,303.76	497.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3501	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	911		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2016	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	1701	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06		
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.00	0.06	
Number of Transactions 4						Class	Totals 5000s	-0.06	0.00	0.00	0.06	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3502	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	698		07/01/2013/Load 2013-14 Original Budget for Benefi		915.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	699		07/01/2013/Load 2013-14 Original Budget for Benefi		4,330.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	700		07/01/2013/Load 2013-14 Original Budget for Benefi		809.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.00
07/31/2013	GL_JOURNAL	PAY0295297	15567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.94
07/31/2013	GL_BD_JRNL	0000295409	1667		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2448	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.41
08/01/2013	GL_JOURNAL	PAY0295502	2449	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.66
08/06/2013	GL_JOURNAL	PAY0295861	3026	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	5008	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	5012	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.82
08/06/2013	GL_JOURNAL	PUE0295915	5013	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.12
08/06/2013	GL_JOURNAL	PUE0295915	5014	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5015	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	5011	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.45
08/06/2013	GL_JOURNAL	PUE0295915	5010	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	5009	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	4256	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	4255	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.66
08/06/2013	GL_JOURNAL	PUE0295916	4252	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.00
08/06/2013	GL_JOURNAL	PUE0295916	4253	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.41
08/06/2013	GL_JOURNAL	PUE0295916	4254	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.94
08/27/2013	GL_JOURNAL	PAY0297099	15339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.22
08/27/2013	GL_JOURNAL	PAY0297099	15344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.32
08/27/2013	GL_JOURNAL	PAY0297099	15340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11.55
09/09/2013	GL_JOURNAL	PAY0297650	3189	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297667	4267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.22
09/09/2013	GL_JOURNAL	PUE0297667	4268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	4272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	4271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	7.44
09/09/2013	GL_JOURNAL	PUE0297667	4270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.12
09/09/2013	GL_JOURNAL	PUE0297667	4269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297669	3888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.22
09/09/2013	GL_JOURNAL	PUE0297669	3889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-11.55
09/09/2013	GL_JOURNAL	PUE0297669	3890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.97
09/09/2013	GL_JOURNAL	PUE0297669	3891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	32545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.13

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

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0349	00010	3502	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26863	PYE	09/30/2013/GL Encumbrance Process/119998 ;UNEMP fo		0.00	0.00	34.35			
09/27/2013	GL_JOURNAL	0000298787	26864	PYE	09/30/2013/GL Encumbrance Process/108461 ;UNEMP fo		0.00	0.00	132.05			
09/27/2013	GL_JOURNAL	0000298787	26866	PYE	09/30/2013/GL Encumbrance Process/142725 ;UNEMP fo		0.00	0.00	33.03			
09/27/2013	GL_JOURNAL	0000298787	26865	PYE	09/30/2013/GL Encumbrance Process/105371 ;UNEMP fo		0.00	0.00	7.28			
Number of Transactions 44							Totals	5,795.42	6,054.00	0.00	206.71	51.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3601	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3242		07/01/2013/Load 2013-14 Original Budget for Benefi		8,487.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3243		07/01/2013/Load 2013-14 Original Budget for Benefi		11,007.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2017	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	2019	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	486		08/14/2013/Transfer appropriations from District R		1,824.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1799	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	1801	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298397	161	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28823	PYE	09/30/2013/GL Encumbrance Process/133854 ;WKRCMP f		0.00	0.00	8,988.98			
09/27/2013	GL_JOURNAL	0000298787	28824	PYE	09/30/2013/GL Encumbrance Process/101817 ;WKRCMP f		0.00	0.00	10,093.81			
Number of Transactions 11							Totals	976.12	21,318.00	0.00	19,082.79	1,259.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3601	0000	01000	9101	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3241		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00			
Number of Transactions 1							Totals	2,004.00	2,004.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 56						Class	Totals 0000s	8,775.54	29,376.00	0.00	19,289.50	1,310.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3601	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3240		07/01/2013/Load 2013-14 Original Budget for Benefi	145,255.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1668		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2015	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	6,501.45		
08/06/2013	GL_JOURNAL	PWE0295918	2018	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	188.58		
08/22/2013	GL_BD_JRNL	0000296954	248		08/22/2013/Transfer appropriations from District R	5,470.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1798	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	6,863.72		
09/09/2013	GL_JOURNAL	PWC0297670	1800	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	188.58		
09/27/2013	GL_JOURNAL	0000298787	29061	PYE	09/30/2013/GL Encumbrance Process/100864 ;WKRCMP f	0.00		0.00	1,759.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	29060	PYE	09/30/2013/GL Encumbrance Process/115868 ;WKRCMP f	0.00		0.00	129,553.37	0.00		
Number of Transactions 9						Totals	5,669.51	150,725.00	0.00	131,313.16	13,742.33	
Number of Transactions 9						Class	Totals 1000s	5,669.51	150,725.00	0.00	131,313.16	13,742.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3601	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	804		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2016	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	3.34		
Number of Transactions 2						Totals	-3.34	0.00	0.00	0.00	3.34	
Number of Transactions 2						Class	Totals 5000s	-3.34	0.00	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3602	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6358		07/01/2013/Load 2013-14 Original Budget for Benefi	2,162.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6359		07/01/2013/Load 2013-14 Original Budget for Benefi	10,235.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6360		07/01/2013/Load 2013-14 Original Budget for Benefi	1,913.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3602	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1669		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5015	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PWE0295918	5014	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PWE0295918	5013	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	234.83	
08/06/2013	GL_JOURNAL	PWE0295918	5012	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	103.47	
08/06/2013	GL_JOURNAL	PWE0295918	5011	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	82.89	
08/06/2013	GL_JOURNAL	PWE0295918	5010	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	5009	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	114.08	
08/06/2013	GL_JOURNAL	PWE0295918	5008	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	4267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	126.74	
09/09/2013	GL_JOURNAL	PWC0297670	4268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.90	
09/09/2013	GL_JOURNAL	PWC0297670	4269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	45.49	
09/09/2013	GL_JOURNAL	PWC0297670	4270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	234.83	
09/09/2013	GL_JOURNAL	PWC0297670	4271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	423.97	
09/09/2013	GL_JOURNAL	PWC0297670	4272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	18.08	
09/27/2013	GL_JOURNAL	0000298787	31011	PYE	09/30/2013/GL Encumbrance Process/119998 ;WKRCMP f		0.00		0.00	1,958.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	31012	PYE	09/30/2013/GL Encumbrance Process/108461 ;WKRCMP f		0.00		0.00	7,526.66	0.00	
09/27/2013	GL_JOURNAL	0000298787	31013	PYE	09/30/2013/GL Encumbrance Process/105371 ;WKRCMP f		0.00		0.00	414.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	31014	PYE	09/30/2013/GL Encumbrance Process/142725 ;WKRCMP f		0.00		0.00	1,882.36	0.00	
Number of Transactions 22							Totals	1,096.20	14,310.00	0.00	11,781.82	1,431.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3701	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	486		07/01/2013/Load 2013-14 Original Budget for Benefi		1,972.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	487		07/01/2013/Load 2013-14 Original Budget for Benefi		3,327.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1389	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	1391	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.01
08/14/2013	GL_BD_JRNL	0000296475	487		08/14/2013/Transfer appropriations from District R		424.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1502	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	20.24
09/09/2013	GL_JOURNAL	PRM0297666	1500	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	62.75
09/19/2013	GL_JOURNAL	0000298397	162	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	88.04
09/27/2013	GL_JOURNAL	0000298787	32971	PYE	09/30/2013/GL Encumbrance Process/133854 ;RMC7 for		0.00		0.00	1,905.03	0.00
09/27/2013	GL_JOURNAL	0000298787	32972	PYE	09/30/2013/GL Encumbrance Process/101817 ;RM01 for		0.00		0.00	2,783.76	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3701	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 10						Totals	748.42	5,723.00	0.00	4,688.79	285.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3701	0000	01000	9101	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	485		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	606.00	606.00	0.00	0.00	0.00	
Number of Transactions 33						Class	Totals 0000s	2,450.62	20,639.00	0.00	16,470.61	1,717.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3701	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	484		07/01/2013/Load 2013-14 Original Budget for Benefi		43,912.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1390	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	1388	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,793.03		
08/22/2013	GL_BD_JRNL	0000296954	104		08/22/2013/Transfer appropriations from District R		1,653.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1499	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,892.94		
09/09/2013	GL_JOURNAL	PRM0297666	1501	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01		
09/27/2013	GL_JOURNAL	0000298787	33208	PYE	09/30/2013/GL Encumbrance Process/115868 ;RM01 for		0.00	0.00	35,729.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	33209	PYE	09/30/2013/GL Encumbrance Process/100864 ;RM01 for		0.00	0.00	485.33	0.00		
Number of Transactions 9						Totals	5,560.31	45,565.00	0.00	36,214.70	3,789.99	
Number of Transactions 9						Class	Totals 1000s	5,560.31	45,565.00	0.00	36,214.70	3,789.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3702	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	00010	3702	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2592		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2593		07/01/2013/Load 2013-14 Original Budget for Benefi		1,589.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2594		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1671		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3278	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	3279	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	13.57			
08/06/2013	GL_JOURNAL	PRM0295912	3280	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.86			
08/06/2013	GL_JOURNAL	PRM0295912	3281	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3282	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	49.77			
08/06/2013	GL_JOURNAL	PRM0295912	3283	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	12.31			
09/09/2013	GL_JOURNAL	PRM0297666	3118	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	15.08			
09/09/2013	GL_JOURNAL	PRM0297666	3121	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.21			
09/09/2013	GL_JOURNAL	PRM0297666	3120	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	50.43			
09/09/2013	GL_JOURNAL	PRM0297666	3119	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	49.77			
09/27/2013	GL_JOURNAL	0000298787	35158	PYE	09/30/2013/GL Encumbrance Process/119998 ;RM03 for		0.00	0.00	232.90			
09/27/2013	GL_JOURNAL	0000298787	35159	PYE	09/30/2013/GL Encumbrance Process/108461 ;RM03 for		0.00	0.00	1,091.79			
09/27/2013	GL_JOURNAL	0000298787	35161	PYE	09/30/2013/GL Encumbrance Process/142725 ;RM05 for		0.00	0.00	230.51			
09/27/2013	GL_JOURNAL	0000298787	35160	PYE	09/30/2013/GL Encumbrance Process/105371 ;RM05 for		0.00	0.00	50.79			
Number of Transactions 18							Totals	314.78	2,128.00	0.00	1,605.99	207.23
0349	00010	3802	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4672		07/01/2013/Load 2013-14 Original Budget for Benefi		5,397.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,009.00	0.00	0.00			
Number of Transactions 3							Totals	7,546.00	7,546.00	0.00	0.00	0.00
0349	00010	3985	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6522		07/01/2013/Load 2013-14 Original Budget for Benefi		519.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6523		07/01/2013/Load 2013-14 Original Budget for Benefi		673.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3985	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	488		08/14/2013/Transfer appropriations from District R	112.00	0.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	163	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	8.91		
09/27/2013	GL_JOURNAL	PAY0298784	34883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	55.56		
09/27/2013	GL_JOURNAL	PAY0298784	34882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	48.26		
09/27/2013	GL_JOURNAL	0000298787	36814	PYE	09/30/2013/GL Encumbrance Process/133854 ;LIFE for	0.00	0.00	0.00	501.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	36815	PYE	09/30/2013/GL Encumbrance Process/101817 ;LIFE for	0.00	0.00	0.00	563.12	0.00		
Number of Transactions 8						Totals	126.66	1,304.00	0.00	1,064.61	112.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3985	0000	01000	9101	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6521		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00	0.00	
Number of Transactions 30						Class	Totals 0000s	8,110.44	11,101.00	0.00	2,670.60	319.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3985	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6520		07/01/2013/Load 2013-14 Original Budget for Benefi	8,883.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1672		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	176		08/22/2013/Transfer appropriations from District R	334.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	724.22		
09/27/2013	GL_JOURNAL	PAY0298784	34889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	0000298787	37051	PYE	09/30/2013/GL Encumbrance Process/115868 ;LIFE for	0.00	0.00	0.00	7,208.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	37052	PYE	09/30/2013/GL Encumbrance Process/100864 ;LIFE for	0.00	0.00	0.00	98.18	0.00		
Number of Transactions 7						Totals	1,175.62	9,217.00	0.00	7,306.46	734.92	
Number of Transactions 7						Class	Totals 1000s	1,175.62	9,217.00	0.00	7,306.46	734.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3995	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	396		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	397		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	395		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1673		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.30	
09/27/2013	GL_JOURNAL	PAY0298784	36656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.79	
09/27/2013	GL_JOURNAL	PAY0298784	36657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	PAY0298784	36660	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	38902	PYE	09/30/2013/GL Encumbrance Process/130843 ;LIFE for		0.00	0.00	86.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	38901	PYE	09/30/2013/GL Encumbrance Process/105371 ;LIFE for		0.00	0.00	23.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	38899	PYE	09/30/2013/GL Encumbrance Process/119998 ;LIFE for		0.00	0.00	109.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	38900	PYE	09/30/2013/GL Encumbrance Process/108461 ;LIFE for		0.00	0.00	419.91	0.00	
Number of Transactions 12						Totals	181.55	875.00	0.00	638.45	55.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	5916	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4422		07/01/2013/Load 2013-14 Original Budget for Expens		8,969.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2047	8585861314	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	282.88
08/19/2013	GL_JOURNAL	0000296619	2046	8586934195	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2045	8586953385	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.79
08/19/2013	GL_JOURNAL	0000296619	2041	8586951642	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.40
08/19/2013	GL_JOURNAL	0000296619	2040	8586951437	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.51
08/19/2013	GL_JOURNAL	0000296619	2039	8586951069	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.36
08/19/2013	GL_JOURNAL	0000296619	2038	8586950266	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.42
08/19/2013	GL_JOURNAL	0000296619	2037	8585662646	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.44
08/19/2013	GL_JOURNAL	0000296619	2036	8585662579	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.33
08/19/2013	GL_JOURNAL	0000296619	2035	8585662577	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.14
08/19/2013	GL_JOURNAL	0000296619	2034	8585662576	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.47
08/19/2013	GL_JOURNAL	0000296619	2033	8585662574	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.97
08/19/2013	GL_JOURNAL	0000296619	2032	8585662571	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.91
08/19/2013	GL_JOURNAL	0000296619	2031	8585662404	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.13
08/19/2013	GL_JOURNAL	0000296619	2030	8585662387	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.18
08/19/2013	GL_JOURNAL	0000296619	2029	8585662336	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.82
08/19/2013	GL_JOURNAL	0000296619	2028	8585662265	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.68

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	5916	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2027	8585662264	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2026	8585662263	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64			
08/19/2013	GL_JOURNAL	0000296619	2025	8585662262	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.27			
08/19/2013	GL_JOURNAL	0000296619	2024	8585662258	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.55			
08/19/2013	GL_JOURNAL	0000296619	2044	8586952629	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.44			
08/19/2013	GL_JOURNAL	0000296619	2043	8586952473	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.55			
08/19/2013	GL_JOURNAL	0000296619	2042	8586951955	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.85			
Number of Transactions 25						Totals	8,189.08	8,969.00	0.00	0.00	779.92	
Number of Transactions 37						Class	Totals 0000s	8,370.63	9,844.00	0.00	638.45	834.92
Number of Transactions 575						Resource	Totals 00010	658,448.04	9,864,217.00	0.00	7,708,489.03	1,497,279.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00011	1162	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1373		07/01/2013/Load 2013-14 Original Budget for Hourly	72,243.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1629	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	160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	468.80			
08/27/2013	GL_JOURNAL	PAY0297099	1393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	586.00			
09/27/2013	GL_JOURNAL	PAY0298784	1975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,087.39			
Number of Transactions 5						Totals	68,514.81	72,243.00	0.00	0.00	3,728.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00011	1163	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	933		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	920.88			
Number of Transactions 2						Totals	-920.88	0.00	0.00	0.00	920.88	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00011	3101	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	959		07/01/2013/Load 2013-14 Original Budget for Benefi		5,960.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	29.01
08/06/2013	GL_JOURNAL	PAY0295861	1091	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.01
08/27/2013	GL_JOURNAL	PAY0297099	5991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.68
09/27/2013	GL_JOURNAL	PAY0298784	8429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.24
Number of Transactions 5						Totals	5,776.06	5,960.00	0.00	183.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00011	3301	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6619		07/01/2013/Load 2013-14 Original Budget for Benefi		1,048.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10085	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	1767	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.80
08/27/2013	GL_JOURNAL	PAY0297099	9756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.50
09/27/2013	GL_JOURNAL	PAY0298784	13326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.83
Number of Transactions 5						Totals	872.37	1,048.00	0.00	175.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00011	3501	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6750		07/01/2013/Load 2013-14 Original Budget for Benefi		795.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PAY0295861	2594	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	2020	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	PUE0295915	2021	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	PUE0295916	1706	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	1705	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29
08/27/2013	GL_JOURNAL	PAY0297099	13611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	1802	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	PUE0297669	1690	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	30125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00011	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	792.69	795.00	0.00	2.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00011	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,878.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2021	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.70	
08/06/2013	GL_JOURNAL	PWE0295918	2020	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.36	
09/09/2013	GL_JOURNAL	PWC0297670	1802	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.70	
Number of Transactions 4						Totals	1,831.24	1,878.00	0.00	46.76	
Number of Transactions 32						Class	Totals 1000s	76,866.29	81,924.00	0.00	5,057.71
Number of Transactions 32						Resource	Totals 00011	76,866.29	81,924.00	0.00	5,057.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	532		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	82	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	125,000.00	
Number of Transactions 2						Totals	-125,000.00	0.00	0.00	125,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	533		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1799	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-362.50	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>					
0349	00012	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	534		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2722	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	62.50		
09/09/2013	GL_JOURNAL	PUE0297667	1803	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	62.50		
09/09/2013	GL_JOURNAL	PUE0297669	1691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-62.50		
Number of Transactions 4						Totals	-62.50	0.00	0.00	62.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	318		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1803	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3,562.50		
Number of Transactions 2						Totals	-3,562.50	0.00	0.00	3,562.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3701	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	89		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1503	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	982.50		
Number of Transactions 2						Totals	-982.50	0.00	0.00	982.50	
Number of Transactions 12						Class	Totals 1000s	-129,970.00	0.00	0.00	129,970.00

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>			
0349	00012	3701	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 00012 -129,970.00 0.00 0.00 0.00 129,970.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00018	1107	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	59		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,104.10

Number of Transactions 2 Totals -8,104.10 0.00 0.00 0.00 8,104.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00018	3101	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1405		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	668.59

Number of Transactions 2 Totals -668.59 0.00 0.00 0.00 668.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00018	3301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2126		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.51

Number of Transactions 2 Totals -117.51 0.00 0.00 0.00 117.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00018	3421	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1674		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0349	00018	3421	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3441	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1675		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3461	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1676		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2859		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.05
08/06/2013	GL_JOURNAL	PUE0295915	2022	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.05
08/06/2013	GL_JOURNAL	PUE0295916	1707	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.05
Number of Transactions 4					Totals	-4.05	0.00	0.00	0.00	4.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1677		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2022	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	230.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	00018	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-230.97	0.00	0.00	230.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3701	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1678		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1392	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	63.70
Number of Transactions 2						Totals	-63.70	0.00	0.00	63.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00018	3985	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1679		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Class	Totals 1000s	-9,188.92	0.00	9,188.92
Number of Transactions 18						Resource	Totals 00018	-9,188.92	0.00	9,188.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00020	1157	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1374		07/01/2013/Load 2013-14 Original Budget for Hourly		5,442.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,442.00	5,442.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00020	3101	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	00020	3101	1110	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1109		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00		0.00	0.00
Number of Transactions 1						Totals	449.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	00020	3301	1110	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6769		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00		0.00	0.00
Number of Transactions 1						Totals	79.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	00020	3501	1110	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6900		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0349	00020	3601	1110	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3692		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00		0.00	0.00
Number of Transactions 1						Totals	141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	00020	5735	1110	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2348		07/01/2013/Load Preliminary budget (25% of SBB budge	606.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2348		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-606.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3689		07/01/2013/Load 2013-14 Original Budget for Expens	2,422.00		0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	8	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15334	0.00		0.00	350.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	00020	5735	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 4							Totals	2,072.00	2,422.00	0.00	0.00	350.00	
Number of Transactions 9							Class	Totals 1000s	8,243.00	8,593.00	0.00	0.00	350.00
Number of Transactions 9							Resource	Totals 00020	8,243.00	8,593.00	0.00	0.00	350.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	00021	1157	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa 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	1375			07/01/2013/Load 2013-14 Original Budget for Hourly	92,066.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1330	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-2,691.02		
08/27/2013	GL_JOURNAL	PAY0297099	1305	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-25.00		
Number of Transactions 3							Totals	94,782.02	92,066.00	0.00	0.00	-2,716.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	00021	3101	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa 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	1125			07/01/2013/Load 2013-14 Original Budget for Benefi	7,595.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6383	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.06		
08/27/2013	GL_JOURNAL	PAY0297099	5998	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-2.06		
Number of Transactions 3							Totals	7,595.00	7,595.00	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>						
	0349	00021	3301	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6785			07/01/2013/Load 2013-14 Original Budget for Benefi	1,335.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10093	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-207.41		
08/27/2013	GL_JOURNAL	PAY0297099	9763	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-0.36		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,542.77	1,335.00	0.00	0.00	-207.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa 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	6916		07/01/2013/Load 2013-14 Original Budget for Benefi		1,013.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-29.87
08/06/2013	GL_JOURNAL	PUE0295915	2023	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-1.35
08/06/2013	GL_JOURNAL	PUE0295916	1708	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	29.87
08/27/2013	GL_JOURNAL	PAY0297099	13618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.01
09/09/2013	GL_JOURNAL	PUE0297667	1804	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.01
09/09/2013	GL_JOURNAL	PUE0297669	1692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.01
Number of Transactions 7					Totals	1,014.36	1,013.00	0.00	0.00	-1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa 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	3708		07/01/2013/Load 2013-14 Original Budget for Benefi		2,394.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2023	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-76.69
09/09/2013	GL_JOURNAL	PWC0297670	1804	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.71
Number of Transactions 3					Totals	2,471.40	2,394.00	0.00	0.00	-77.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2349		07/01/2013/Load Preliminary budget (25% of SBB budge		15,111.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2349		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-15,111.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	368		07/01/2013/Load 2013-14 Original Budget for Expens		60,444.00	0.00	0.00	0.00
Number of Transactions 3					Totals	60,444.00	60,444.00	0.00	0.00	0.00

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

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Budget	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>					
		0349	00021	5735	1110	01000	0000	2014					
		DeptID 0349 - Mira Mesa 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	2350		07/01/2013/Load Preliminary budget (25% of SBB budge	1,910.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	PRE0292031	2350		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,910.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292026	3697		07/01/2013/Load 2013-14 Original Budget for Expens	7,640.00		0.00	0.00	0.00		
	Number of Transactions 3						Totals	7,640.00	7,640.00	0.00	0.00	0.00	
	Number of Transactions 25						Class	Totals 1000s	175,489.55	172,487.00	0.00	0.00	-3,002.55
	Number of Transactions 25						Resource	Totals 00021	175,489.55	172,487.00	0.00	0.00	-3,002.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0349	00022	1157	1110	01000	0000	2014					
		DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
	09/09/2013	GL_BD_JRNL	0000297652	535		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00		
	09/09/2013	GL_JOURNAL	PAY0297650	154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	178.44		
	Number of Transactions 2						Totals	-178.44	0.00	0.00	0.00	178.44	
	Number of Transactions 2						Class	Totals 1000s	-178.44	0.00	0.00	0.00	178.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0349	00022	2451	0000	01000	0000	2014					
		DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
	09/09/2013	GL_BD_JRNL	0000297652	536		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00		
	09/09/2013	GL_JOURNAL	PAY0297650	825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	694.48		
	Number of Transactions 2						Totals	-694.48	0.00	0.00	0.00	694.48	
	Number of Transactions 2						Class	Totals 0000s	-694.48	0.00	0.00	0.00	694.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3101	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	537		09/09/2013/Open	\$0/	0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1142	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	-14.72	0.00	0.00	0.00	14.72	
Number of Transactions 2							Class	Totals 1000s	-14.72	0.00	0.00	0.00	14.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3202	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	538		09/09/2013/Open	\$0/	0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1445	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	-27.82	0.00	0.00	0.00	27.82	
Number of Transactions 2							Class	Totals 0000s	-27.82	0.00	0.00	0.00	27.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	539		09/09/2013/Open	\$0/	0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1802	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.59	0.00	0.00	0.00	2.59	
Number of Transactions 2							Class	Totals 1000s	-2.59	0.00	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3302	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	540		09/09/2013/Open	\$0/	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00022	3302	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2252	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	53.13
Number of Transactions 2						Totals		-53.13	0.00	0.00	53.13
Number of Transactions 2						Class		-53.13	0.00	0.00	53.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00022	3501	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	541		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2725	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	1805	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	1693	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.10
Number of Transactions 4						Totals		-0.09	0.00	0.00	0.09
Number of Transactions 4						Class		-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00022	3502	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	542		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	4273	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	3892	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.36
Number of Transactions 4						Totals		-0.35	0.00	0.00	0.35
Number of Transactions 4						Class		-0.35	0.00	0.00	0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0349	00022	3601	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	319		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1805	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5.09	0.00	0.00	0.00	5.09	
Number of Transactions 2							Class	Totals 1000s	-5.09	0.00	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3602	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	320		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-19.79	0.00	0.00	0.00	19.79	
Number of Transactions 2							Class	Totals 0000s	-19.79	0.00	0.00	0.00	19.79
Number of Transactions 24							Resource	Totals 00022	-996.50	0.00	0.00	0.00	996.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00030	2201	0000	01000	7002	2014							
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3146		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3147		07/01/2013/Load 2013-14 Original Budget for Monthl		14,458.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3148		07/01/2013/Load 2013-14 Original Budget for Monthl		35,590.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3149		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3152		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3153		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3151		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3150		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19,645.24			
08/01/2013	GL_JOURNAL	PAY0295502	301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,118.27			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
	0349	00030	2201	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,465.17	
09/27/2013	GL_JOURNAL	PAY0298784	4563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,257.30	
09/27/2013	GL_JOURNAL	0000298787	3008	PYE	09/30/2013/GL Encumbrance Process/102002 ;Salary f		0.00	0.00	210,939.69	0.00	
Number of Transactions 13						Totals	8,417.33	278,843.00	0.00	210,939.69	59,485.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00030	2253	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	929		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,838.72	
08/06/2013	GL_JOURNAL	PAY0295861	642	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,163.20	
08/27/2013	GL_JOURNAL	PAY0297099	3362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,081.60	
09/09/2013	GL_JOURNAL	PAY0297650	664	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76	
Number of Transactions 5						Totals	-6,273.28	0.00	0.00	0.00	6,273.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00030	2320	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3154		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,886.11	
08/27/2013	GL_JOURNAL	PAY0297099	3615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	PAY0298784	5390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3859	PYE	09/30/2013/GL Encumbrance Process/101455 ;Salary f		0.00	0.00	43,974.99	0.00	
Number of Transactions 5						Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00030	3202	0000	01000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4024		07/01/2013/Load 2013-14 Original Budget for Benefi		38,530.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,803.65
08/27/2013	GL_JOURNAL	PAY0297099	7735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,557.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00030	3202	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,876.92	
09/27/2013	GL_JOURNAL	0000298787	7513	PYE	09/30/2013/GL Encumbrance Process/102002 ;PERS_A f		0.00	0.00	29,167.33	0.00	
Number of Transactions 5						Totals	1,124.66	38,530.00	0.00	29,167.33	8,238.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00030	3302	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2483		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	140.66	
08/06/2013	GL_JOURNAL	PAY0295861	2196	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	165.48	
08/27/2013	GL_JOURNAL	PAY0297099	11471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.74	
09/09/2013	GL_JOURNAL	PAY0297650	2255	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	91.02	
Number of Transactions 5						Totals	-479.90	0.00	0.00	0.00	479.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00030	3302	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	947		07/01/2013/Load 2013-14 Original Budget for Benefi		25,817.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,876.64	
08/01/2013	GL_JOURNAL	PAY0295502	1536	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	162.05	
08/27/2013	GL_JOURNAL	PAY0297099	11472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,709.89	
09/27/2013	GL_JOURNAL	PAY0298784	15730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.68	
09/27/2013	GL_JOURNAL	0000298787	11558	PYE	09/30/2013/GL Encumbrance Process/102002 ;OASDI fo		0.00	0.00	19,501.01	0.00	
Number of Transactions 6						Totals	714.73	25,817.00	0.00	19,501.01	5,601.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00030	3431	0000	01000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5240		07/01/2013/Load 2013-14 Original Budget for Benefi		1,077.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.53
09/27/2013	GL_JOURNAL	0000298787	15473	PYE	09/30/2013/GL Encumbrance Process/102002 ;VISION f		0.00	0.00	969.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00030	3431	0000	01000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	13.03	1,077.00	0.00	969.44	94.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00030	3451	0000	01000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	492		07/01/2013/Load 2013-14 Original Budget for Benefi		8,041.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.76	
09/27/2013	GL_JOURNAL	0000298787	19290	PYE	09/30/2013/GL Encumbrance Process/102002 ;DENTAL f		0.00	0.00	7,236.94	0.00	
Number of Transactions 3						Totals	149.30	8,041.00	0.00	7,236.94	654.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00030	3471	0000	01000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4470		07/01/2013/Load 2013-14 Original Budget for Benefi		109,961.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,047.40	
09/27/2013	GL_JOURNAL	0000298787	23094	PYE	09/30/2013/GL Encumbrance Process/102002 ;MEDICA f		0.00	0.00	98,965.04	0.00	
Number of Transactions 3						Totals	3,948.56	109,961.00	0.00	98,965.04	7,047.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00030	3502	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3219		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PAY0295861	3024	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.07	
08/06/2013	GL_JOURNAL	PUE0295915	5016	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295915	5017	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.08	
08/06/2013	GL_JOURNAL	PUE0295916	4257	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.07	
08/06/2013	GL_JOURNAL	PUE0295916	4258	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93	
08/27/2013	GL_JOURNAL	PAY0297099	15346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.55	
09/09/2013	GL_JOURNAL	PAY0297650	3193	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00030	3502	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	4275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3893	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3894	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 13							Totals	-3.13	0.00	0.00	0.00	3.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00030	3502	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	947		07/01/2013/Load 2013-14 Original Budget for Benefi		3,712.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2450	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5018	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5019	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5020	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4259	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4260	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3895	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	32550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27135	PYE	09/30/2013/GL Encumbrance Process/102002 ;UNEMP fo		0.00	0.00	127.43			
Number of Transactions 14							Totals	3,547.98	3,712.00	0.00	127.43	36.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00030	3602	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	805		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5016	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	5017	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	4274	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	4275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

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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>				
0349	00030	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -178.79 0.00 0.00 0.00 178.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3602	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6607		07/01/2013/Load 2013-14 Original Budget for Benefi	8,774.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5018	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	60.37
08/06/2013	GL_JOURNAL	PWE0295918	5019	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	139.25
08/06/2013	GL_JOURNAL	PWE0295918	5020	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	559.89
09/09/2013	GL_JOURNAL	PWC0297670	4276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	4277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	497.76
09/27/2013	GL_JOURNAL	0000298787	31283	PYE	09/30/2013/GL Encumbrance Process/102002 ;WKRCMP f	0.00	0.00	7,265.06		0.00

Number of Transactions 7 Totals 112.42 8,774.00 0.00 7,265.06 1,396.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3702	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2787		07/01/2013/Load 2013-14 Original Budget for Benefi	354.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3284	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	29.51
08/06/2013	GL_JOURNAL	PRM0295912	3285	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3286	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3122	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	29.51
09/09/2013	GL_JOURNAL	PRM0297666	3123	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35399	PYE	09/30/2013/GL Encumbrance Process/101455 ;RML6 for	0.00	0.00	265.61		0.00

Number of Transactions 7 Totals 29.37 354.00 0.00 265.61 59.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3802	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4920		07/01/2013/Load 2013-14 Original Budget for Benefi	4,627.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00030	3802	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	4,627.00	4,627.00	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>						
0349	00030	3995	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	629		07/01/2013/Load 2013-14 Original Budget for Benefi		537.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.28		
09/27/2013	GL_JOURNAL	0000298787	39145	PYE	09/30/2013/GL Encumbrance Process/102002 ;LIFE for		0.00	0.00	405.33	0.00		
Number of Transactions 3						Totals	92.39	537.00	0.00	405.33	39.28	
Number of Transactions 98						Class	Totals 0000s	15,841.35	538,906.00	0.00	418,817.87	104,246.78
Number of Transactions 98						Resource	Totals 00030	15,841.35	538,906.00	0.00	418,817.87	104,246.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00031	4302	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2351		07/01/2013/Load Preliminary budget (25% of SBB budge		8,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2351		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1532		07/01/2013/Load 2013-14 Original Budget for Expens		35,000.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	1		Waxie Sanitary Supply/101455/WAVE 2.0 DEODORANT SC		0.00	197.02	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	2		Waxie Sanitary Supply/101455/BORAX PINK POWDERED H		0.00	98.99	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	3		Waxie Sanitary Supply/101455/SOLSTA 710 MULTI-PURP		0.00	439.20	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	4		Waxie Sanitary Supply/101455/912 HIL LIQUID GUM GO		0.00	160.20	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	5		Waxie Sanitary Supply/101455/BOTTLE & SPRAYER COMP		0.00	31.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	6		Waxie Sanitary Supply/101455/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	7		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL		0.00	580.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	8		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS		0.00	595.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	9		Waxie Sanitary Supply/101455/8606 DISPOSABLE VINYL		0.00	207.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	10		Waxie Sanitary Supply/101455/SW7(3) CM YELLOW 16-3		0.00	183.40	0.00	0.00		
07/02/2013	REQ_PREENC	0000235524	11		Waxie Sanitary Supply/101455/8608 XLARGE GP VINYL		0.00	74.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235524	12		Waxie Sanitary Supply/101455/226-3 YELLOW MOP BUCK	0.00	116.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	13		Waxie Sanitary Supply/101455/TURKISH TOWELING RAGS	0.00	26.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	14		Waxie Sanitary Supply/101455/SPRING GRIP MOP HANDL	0.00	54.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	15		Waxie Sanitary Supply/101455/WAXIE BLUE WONDER JAN	0.00	193.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	16		Waxie Sanitary Supply/101455/3-FT 12/3 SJTW GFCI T	0.00	107.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	17		Waxie Sanitary Supply/101455/2963 - BRUTE 10 QT BU	0.00	50.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	18		Waxie Sanitary Supply/101455/STRIDE FLORAL NEUTRAL	0.00	120.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	19		Waxie Sanitary Supply/101455/70CHD HYDRA SCRUBBING	0.00	28.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	20		Waxie Sanitary Supply/101455/3M SCOTCH-BRITE 86 HE	0.00	105.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	21		Waxie Sanitary Supply/101455/ROUND WALL DUSTER BRU	0.00	32.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	22		Waxie Sanitary Supply/101455/HANDLE FOR ROUND WALL	0.00	16.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	23		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	628.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	24		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	1,177.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235524	25		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	1,028.76	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	149		07/02/2013/Upload final custodial supply allocatio	-35,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	314		07/02/2013/Upload final custodial supply allocatio	35,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	149		07/02/2013/Upload final custodial supply allocatio	35,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	314		07/02/2013/Upload final custodial supply allocatio	-35,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	149		07/02/2013/Upload final custodial supply allocatio	-35,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	314		07/02/2013/Upload final custodial supply allocatio	35,000.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	1	R0000235524	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUMBER MELON	0.00	0.00	212.78	0.00
07/03/2013	PO_POENC	0000211370	1	R0000235524	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUMBER MELON	0.00	-197.02	0.00	0.00
07/03/2013	PO_POENC	0000211370	2	R0000235524	WAXIE-001/BORAX PINK POWDERED HAND SOAP- 10/5LB	0.00	0.00	106.91	0.00
07/03/2013	PO_POENC	0000211370	2	R0000235524	WAXIE-001/BORAX PINK POWDERED HAND SOAP- 10/5LB	0.00	-98.99	0.00	0.00
07/03/2013	PO_POENC	0000211370	3	R0000235524	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	474.34	0.00
07/03/2013	PO_POENC	0000211370	3	R0000235524	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-439.20	0.00	0.00
07/03/2013	PO_POENC	0000211370	4	R0000235524	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	173.02	0.00
07/03/2013	PO_POENC	0000211370	4	R0000235524	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	-160.20	0.00	0.00
07/03/2013	PO_POENC	0000211370	5	R0000235524	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	34.02	0.00
07/03/2013	PO_POENC	0000211370	7	R0000235524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
07/03/2013	PO_POENC	0000211370	8	R0000235524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	643.14	0.00
07/03/2013	PO_POENC	0000211370	14	R0000235524	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-54.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	6	R0000235524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
07/03/2013	PO_POENC	0000211370	7	R0000235524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
07/03/2013	PO_POENC	0000211370	5	R0000235524	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-31.50	0.00	0.00
07/03/2013	PO_POENC	0000211370	6	R0000235524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/03/2013	PO_POENC	0000211370	16	R0000235524	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	116.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00031	4302	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211370	15	R0000235524	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66	0.00
07/03/2013	PO_POENC	0000211370	15	R0000235524	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-193.20	0.00	0.00
07/03/2013	PO_POENC	0000211370	16	R0000235524	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-107.80	0.00	0.00
07/03/2013	PO_POENC	0000211370	17	R0000235524	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	54.00	0.00
07/03/2013	PO_POENC	0000211370	17	R0000235524	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-50.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	18	R0000235524	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	129.60	0.00
07/03/2013	PO_POENC	0000211370	18	R0000235524	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-120.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	19	R0000235524	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	30.67	0.00
07/03/2013	PO_POENC	0000211370	19	R0000235524	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-28.40	0.00	0.00
07/03/2013	PO_POENC	0000211370	20	R0000235524	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	114.37	0.00
07/03/2013	PO_POENC	0000211370	20	R0000235524	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-105.90	0.00	0.00
07/03/2013	PO_POENC	0000211370	21	R0000235524	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	34.99	0.00
07/03/2013	PO_POENC	0000211370	21	R0000235524	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-32.40	0.00	0.00
07/03/2013	PO_POENC	0000211370	22	R0000235524	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	17.28	0.00
07/03/2013	PO_POENC	0000211370	22	R0000235524	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-16.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	23	R0000235524	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	679.10	0.00
07/03/2013	PO_POENC	0000211370	23	R0000235524	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	-628.80	0.00	0.00
07/03/2013	PO_POENC	0000211370	24	R0000235524	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	1,271.70	0.00
07/03/2013	PO_POENC	0000211370	24	R0000235524	WAXIE-001/HIL SEAL-341 5GAL		0.00	-1,177.50	0.00	0.00
07/03/2013	PO_POENC	0000211370	25	R0000235524	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	1,111.06	0.00
07/03/2013	PO_POENC	0000211370	25	R0000235524	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	-1,028.76	0.00	0.00
07/03/2013	PO_POENC	0000211370	8	R0000235524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00	0.00
07/03/2013	PO_POENC	0000211370	9	R0000235524	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	223.56	0.00
07/03/2013	PO_POENC	0000211370	9	R0000235524	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-207.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	10	R0000235524	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	198.07	0.00
07/03/2013	PO_POENC	0000211370	10	R0000235524	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-183.40	0.00	0.00
07/03/2013	PO_POENC	0000211370	11	R0000235524	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	79.92	0.00
07/03/2013	PO_POENC	0000211370	11	R0000235524	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	-74.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	12	R0000235524	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	125.28	0.00
07/03/2013	PO_POENC	0000211370	12	R0000235524	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-116.00	0.00	0.00
07/03/2013	PO_POENC	0000211370	13	R0000235524	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73	0.00
07/03/2013	PO_POENC	0000211370	13	R0000235524	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-26.60	0.00	0.00
07/03/2013	PO_POENC	0000211370	14	R0000235524	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	58.32	0.00
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	1,111.06	0.00
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	1,271.70	0.00
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	-1,271.70	0.00
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL		0.00	-1,177.50	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	1,018.66	0.00
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	1,018.66	0.00
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	-1,018.66	0.00
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	-943.20	0.00	0.00
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL	0.00	0.00	1,111.06	0.00
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL	0.00	0.00	-1,111.06	0.00
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL	0.00	-1,028.76	0.00	0.00
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL	0.00	0.00	1,271.70	0.00
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	0.00	210.21	0.00
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	0.00	210.21	0.00
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	0.00	-210.21	0.00
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	-194.64	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	1		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	1,028.76	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	1		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	1,028.76	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	1		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	-1,028.76	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	2		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	1,177.50	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	2		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	1,177.50	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	2		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	-1,177.50	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	3		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	943.20	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	3		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	943.20	0.00	0.00
07/10/2013	REQ_PREENC	0000235983	3		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	-943.20	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	1		Waxie Sanitary Supply/101455/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	1		Waxie Sanitary Supply/101455/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	2		Waxie Sanitary Supply/101455/902 HIL CLEAN ACTION	0.00	194.64	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	2		Waxie Sanitary Supply/101455/902 HIL CLEAN ACTION	0.00	194.64	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	2		Waxie Sanitary Supply/101455/902 HIL CLEAN ACTION	0.00	-194.64	0.00	0.00
07/10/2013	REQ_PREENC	0000235991	1		Waxie Sanitary Supply/101455/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/01/2013	AP_VOUCHER	00693914	7	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	34.84
08/01/2013	AP_VOUCHER	00693914	7	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-34.84	0.00
08/01/2013	AP_VOUCHER	00693914	8	P0000211370	WAXIE-001/3-FT 12/3 SUTW GFCI TRI TAPADA	0.00	0.00	0.00	58.21
08/01/2013	AP_VOUCHER	00693914	10	P0000211370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693914	10	P0000211370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-129.60	0.00
08/01/2013	AP_VOUCHER	00693914	11	P0000211370	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	0.00	679.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693914	6	P0000211370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73
08/01/2013	AP_VOUCHER	00693914	6	P0000211370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73
08/01/2013	AP_VOUCHER	00693914	1	P0000211370	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUM		0.00	0.00	212.78
08/01/2013	AP_VOUCHER	00693914	1	P0000211370	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUM		0.00	0.00	-212.78
08/01/2013	AP_VOUCHER	00693914	2	P0000211370	WAXIE-001/BORAX PINK POWDERED HAND SOAP-		0.00	0.00	106.91
08/01/2013	AP_VOUCHER	00693914	2	P0000211370	WAXIE-001/BORAX PINK POWDERED HAND SOAP-		0.00	0.00	-106.91
08/01/2013	AP_VOUCHER	00693914	3	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	59.29
08/01/2013	AP_VOUCHER	00693914	3	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-59.29
08/01/2013	AP_VOUCHER	00693914	8	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-58.21
08/01/2013	AP_VOUCHER	00693914	9	P0000211370	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	54.00
08/01/2013	AP_VOUCHER	00693914	4	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	145.31
08/01/2013	AP_VOUCHER	00693914	4	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-145.31
08/01/2013	AP_VOUCHER	00693914	5	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	93.96
08/01/2013	AP_VOUCHER	00693914	5	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-93.96
08/01/2013	AP_VOUCHER	00693914	9	P0000211370	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-54.00
08/01/2013	AP_VOUCHER	00693914	11	P0000211370	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	-679.10
08/01/2013	AP_VOUCHER	00693937	1	P0000211604	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	32.18
08/01/2013	AP_VOUCHER	00693937	1	P0000211604	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
08/01/2013	AP_VOUCHER	00693937	2	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	122.63
08/01/2013	AP_VOUCHER	00693937	2	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	-122.63
08/01/2013	AP_VOUCHER	00693947	1	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	833.30
08/01/2013	AP_VOUCHER	00693947	1	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-833.30
08/01/2013	AP_VOUCHER	00693954	2	P0000211603	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	-1,271.70
08/01/2013	AP_VOUCHER	00693954	3	P0000211603	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	1,018.66
08/01/2013	AP_VOUCHER	00693954	3	P0000211603	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	-1,018.66
08/01/2013	AP_VOUCHER	00693954	1	P0000211603	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	1,111.06
08/01/2013	AP_VOUCHER	00693954	1	P0000211603	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-1,111.06
08/01/2013	AP_VOUCHER	00693954	2	P0000211603	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	1,271.70
08/01/2013	AP_VOUCHER	00693955	1	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	87.59
08/01/2013	AP_VOUCHER	00693955	1	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	-87.58
08/06/2013	AP_VOUCHER	00694344	8	P0000211370	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-198.07
08/06/2013	AP_VOUCHER	00694344	9	P0000211370	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	79.92
08/06/2013	AP_VOUCHER	00694344	9	P0000211370	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	-79.92
08/06/2013	AP_VOUCHER	00694344	10	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	31.32
08/06/2013	AP_VOUCHER	00694344	10	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-31.32
08/06/2013	AP_VOUCHER	00694344	11	P0000211370	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	58.32
08/06/2013	AP_VOUCHER	00694344	2	P0000211370	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	-173.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2013	AP_VOUCHER	00694344	3	P0000211370	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	34.02
08/06/2013	AP_VOUCHER	00694344	3	P0000211370	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-34.02
08/06/2013	AP_VOUCHER	00694344	4	P0000211370	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	42.07
08/06/2013	AP_VOUCHER	00694344	4	P0000211370	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
08/06/2013	AP_VOUCHER	00694344	5	P0000211370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.94
08/06/2013	AP_VOUCHER	00694344	5	P0000211370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94
08/06/2013	AP_VOUCHER	00694344	6	P0000211370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	643.14
08/06/2013	AP_VOUCHER	00694344	6	P0000211370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14
08/06/2013	AP_VOUCHER	00694344	7	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	78.25
08/06/2013	AP_VOUCHER	00694344	7	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-78.25
08/06/2013	AP_VOUCHER	00694344	8	P0000211370	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	198.07
08/06/2013	AP_VOUCHER	00694344	1	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	415.04
08/06/2013	AP_VOUCHER	00694344	1	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-415.04
08/06/2013	AP_VOUCHER	00694344	2	P0000211370	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	173.02
08/06/2013	AP_VOUCHER	00694344	15	P0000211370	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-114.37
08/06/2013	AP_VOUCHER	00694344	11	P0000211370	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-58.32
08/06/2013	AP_VOUCHER	00694344	12	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	173.82
08/06/2013	AP_VOUCHER	00694344	12	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-173.82
08/06/2013	AP_VOUCHER	00694344	14	P0000211370	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-30.67
08/06/2013	AP_VOUCHER	00694344	16	P0000211370	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	34.99
08/06/2013	AP_VOUCHER	00694344	16	P0000211370	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-34.99
08/06/2013	AP_VOUCHER	00694344	17	P0000211370	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	17.28
08/06/2013	AP_VOUCHER	00694344	17	P0000211370	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-17.28
08/06/2013	AP_VOUCHER	00694344	18	P0000211370	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	1,271.70
08/06/2013	AP_VOUCHER	00694344	13	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	58.21
08/06/2013	AP_VOUCHER	00694344	13	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-58.21
08/06/2013	AP_VOUCHER	00694344	14	P0000211370	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	30.67
08/06/2013	AP_VOUCHER	00694344	19	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	277.76
08/06/2013	AP_VOUCHER	00694344	19	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-277.76
08/06/2013	AP_VOUCHER	00694344	15	P0000211370	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	114.37
08/06/2013	AP_VOUCHER	00694344	18	P0000211370	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	-1,271.70
08/23/2013	REQ_PREENC	0000238690	10		Waxie Sanitary Supply/101455/8-FT (6-FT) SIX OUTLE		0.00	26.00	0.00
08/23/2013	REQ_PREENC	0000238690	11		Waxie Sanitary Supply/101455/15-FT SIX OUTLET EXTE		0.00	67.80	0.00
08/23/2013	REQ_PREENC	0000238690	6		Waxie Sanitary Supply/101455/8608 LARGE GP VINYL P		0.00	148.00	0.00
08/23/2013	REQ_PREENC	0000238690	7		Waxie Sanitary Supply/101455/33X39 1.3 MIL BLACK S		0.00	373.50	0.00
08/23/2013	REQ_PREENC	0000238690	8		Waxie Sanitary Supply/101455/40X48 16N CORELESS RO		0.00	143.40	0.00
08/23/2013	REQ_PREENC	0000238690	9		Waxie Sanitary Supply/101455/40X46 1.5 MIL BLACK M		0.00	125.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238690	1		Waxie Sanitary Supply/101455/3M SCOTCH-BRITE 2000		0.00	31.12	0.00
08/23/2013	REQ_PREENC	0000238690	2		Waxie Sanitary Supply/101455/HANDLE FOR 6173 JANIT		0.00	33.09	0.00
08/23/2013	REQ_PREENC	0000238690	3		Waxie Sanitary Supply/101455/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/23/2013	REQ_PREENC	0000238690	4		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL		0.00	967.50	0.00
08/23/2013	REQ_PREENC	0000238690	5		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS		0.00	992.50	0.00
08/23/2013	PO_POENC	0000214355	8	R0000238690	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-143.40	0.00
08/23/2013	PO_POENC	0000214355	9	R0000238690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	135.43
08/23/2013	PO_POENC	0000214355	9	R0000238690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-125.40	0.00
08/23/2013	PO_POENC	0000214355	11	R0000238690	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	-67.80	0.00
08/23/2013	PO_POENC	0000214355	1	R0000238690	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	33.61
08/23/2013	PO_POENC	0000214355	1	R0000238690	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	-31.12	0.00
08/23/2013	PO_POENC	0000214355	2	R0000238690	WAXIE-001/HANDLE FOR 6173 JANITOR CARTBLACK		0.00	0.00	35.74
08/23/2013	PO_POENC	0000214355	2	R0000238690	WAXIE-001/HANDLE FOR 6173 JANITOR CARTBLACK		0.00	-33.09	0.00
08/23/2013	PO_POENC	0000214355	3	R0000238690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/23/2013	PO_POENC	0000214355	3	R0000238690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/23/2013	PO_POENC	0000214355	4	R0000238690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,044.90
08/23/2013	PO_POENC	0000214355	4	R0000238690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-967.50	0.00
08/23/2013	PO_POENC	0000214355	5	R0000238690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	1,071.90
08/23/2013	PO_POENC	0000214355	5	R0000238690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-992.50	0.00
08/23/2013	PO_POENC	0000214355	6	R0000238690	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	159.84
08/23/2013	PO_POENC	0000214355	6	R0000238690	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	-148.00	0.00
08/23/2013	PO_POENC	0000214355	7	R0000238690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	403.38
08/23/2013	PO_POENC	0000214355	7	R0000238690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-373.50	0.00
08/23/2013	PO_POENC	0000214355	8	R0000238690	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	154.87
08/23/2013	PO_POENC	0000214355	10	R0000238690	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTION STRIP		0.00	0.00	28.08
08/23/2013	PO_POENC	0000214355	10	R0000238690	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTION STRIP		0.00	-26.00	0.00
08/23/2013	PO_POENC	0000214355	11	R0000238690	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	0.00	73.22
08/31/2013	AP_VOUCHER	00698077	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	-24.36
08/31/2013	AP_VOUCHER	00698077	2	P0000214355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	2	P0000214355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13
08/31/2013	AP_VOUCHER	00698077	3	P0000214355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	3	P0000214355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-1,044.90
08/31/2013	AP_VOUCHER	00698077	4	P0000214355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	4	P0000214355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-1,071.90
08/31/2013	AP_VOUCHER	00698077	5	P0000214355	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	5	P0000214355	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	-159.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2013	AP_VOUCHER	00698077	6	P0000214355	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	403.38
08/31/2013	AP_VOUCHER	00698077	6	P0000214355	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38
08/31/2013	AP_VOUCHER	00698077	7	P0000214355	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	154.87
08/31/2013	AP_VOUCHER	00698077	7	P0000214355	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-154.87
08/31/2013	AP_VOUCHER	00698077	8	P0000214355	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTIO		0.00	0.00	14.04
08/31/2013	AP_VOUCHER	00698077	8	P0000214355	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTIO		0.00	0.00	-14.04
08/31/2013	AP_VOUCHER	00698077	9	P0000214355	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	36.61
08/31/2013	AP_VOUCHER	00698077	9	P0000214355	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-36.61
09/12/2013	AP_VOUCHER	00700077	1	P0000214355	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	135.43
09/12/2013	AP_VOUCHER	00700077	1	P0000214355	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-135.43
09/17/2013	REQ_PREENC	0000241081	1		Waxie Sanitary Supply/101455/PLEDGE FURNITURE POLI		0.00	48.22	0.00
09/17/2013	REQ_PREENC	0000241081	2		Waxie Sanitary Supply/101455/2649 - BRUTE MAID CAD		0.00	175.08	0.00
09/17/2013	REQ_PREENC	0000241081	3		Waxie Sanitary Supply/101455/METAL HANDLE PLASTIC		0.00	86.32	0.00
09/17/2013	REQ_PREENC	0000241081	4		Waxie Sanitary Supply/101455/SW7(3) CM YELLOW 16-3		0.00	229.25	0.00
09/17/2013	REQ_PREENC	0000241081	5		Waxie Sanitary Supply/101455/226-3 YELLOW MOP BUCK		0.00	145.00	0.00
09/18/2013	PO_POENC	0000216272	1	R0000241081	WAXIE-001/PLEDGE FURNITURE POLISH6/17.7 OZ. LEMON		0.00	0.00	52.08
09/18/2013	PO_POENC	0000216272	1	R0000241081	WAXIE-001/PLEDGE FURNITURE POLISH6/17.7 OZ. LEMON		0.00	-48.22	0.00
09/18/2013	PO_POENC	0000216272	2	R0000241081	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	0.00	189.09
09/18/2013	PO_POENC	0000216272	2	R0000241081	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	-175.08	0.00
09/18/2013	PO_POENC	0000216272	3	R0000241081	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	0.00	93.23
09/18/2013	PO_POENC	0000216272	3	R0000241081	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	-86.32	0.00
09/18/2013	PO_POENC	0000216272	4	R0000241081	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER		0.00	0.00	247.59
09/18/2013	PO_POENC	0000216272	4	R0000241081	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER		0.00	-229.25	0.00
09/18/2013	PO_POENC	0000216272	5	R0000241081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	156.60
09/18/2013	PO_POENC	0000216272	5	R0000241081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-145.00	0.00
09/21/2013	AP_VOUCHER	00701950	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	-9.24
09/21/2013	AP_VOUCHER	00701950	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	9.24
09/28/2013	AP_VOUCHER	00703727	1	P0000216272	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	0.00	189.09
09/28/2013	AP_VOUCHER	00703727	2	P0000216272	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	-93.23
09/28/2013	AP_VOUCHER	00703727	3	P0000216272	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	148.55
09/28/2013	AP_VOUCHER	00703727	1	P0000216272	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	0.00	-189.09
09/28/2013	AP_VOUCHER	00703727	2	P0000216272	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	93.23
09/28/2013	AP_VOUCHER	00703727	3	P0000216272	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-148.55
09/28/2013	AP_VOUCHER	00703727	4	P0000216272	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	93.96
09/28/2013	AP_VOUCHER	00703727	4	P0000216272	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-93.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00031	4302	0000	01000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	271	Totals			20,597.52	35,000.00	0.00	300.17	14,102.31
Number of Transactions	271	Class	Totals	0000s	20,597.52	35,000.00	0.00	300.17	14,102.31
Number of Transactions	271	Resource	Totals	00031	20,597.52	35,000.00	0.00	300.17	14,102.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00040	1107	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5453		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	5454		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	5455		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	671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,481.14
08/27/2013	GL_JOURNAL	PAY0297099	650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,481.14
09/27/2013	GL_JOURNAL	PAY0298784	776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,914.76
09/27/2013	GL_JOURNAL	0000298787	294	PYE	09/30/2013/GL Encumbrance Process/157155 ;Salary f	0.00	0.00	124,034.13	0.00
Number of Transactions	7	Totals				-4,563.17	151,348.00	0.00	124,034.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00040	3101	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1140		07/01/2013/Load 2013-14 Original Budget for Benefi	12,486.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	699.69
08/27/2013	GL_JOURNAL	PAY0297099	5992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	699.69
09/27/2013	GL_JOURNAL	PAY0298784	8430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,230.47
09/27/2013	GL_JOURNAL	0000298787	5535	PYE	09/30/2013/GL Encumbrance Process/157155 ;STRS for	0.00	0.00	10,232.82	0.00
Number of Transactions	5	Totals				-376.67	12,486.00	0.00	10,232.82

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00040	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6800		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.98	
08/27/2013	GL_JOURNAL	PAY0297099	9757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122.97	
09/27/2013	GL_JOURNAL	PAY0298784	13327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.45	
09/27/2013	GL_JOURNAL	0000298787	9667	PYE	09/30/2013/GL Encumbrance Process/157155 ;FMED for		0.00	0.00	1,798.49	0.00	
Number of Transactions 5						Totals	-65.89	2,195.00	0.00	1,798.49	462.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00040	3421	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3336		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	13753	PYE	09/30/2013/GL Encumbrance Process/157155 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00040	3441	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7314		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	17568	PYE	09/30/2013/GL Encumbrance Process/157155 ;DENTAL f		0.00	0.00	2,600.10	0.00	
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>				
0349	00040	3461	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2566		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	25830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,249.48
09/27/2013	GL_JOURNAL	0000298787	21380	PYE	09/30/2013/GL Encumbrance Process/102884 ;MEDICA f		0.00	0.00	35,556.30	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00040	3461	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 701.22 39,507.00 0.00 35,556.30 3,249.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00040	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6931		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	13958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.24
08/06/2013	GL_JOURNAL	PUE0295915	2024	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.24
08/06/2013	GL_JOURNAL	PUE0295916	1709	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.24
08/27/2013	GL_JOURNAL	PAY0297099	13612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.25
09/09/2013	GL_JOURNAL	PUE0297667	1806	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PUE0297669	1694	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.25
09/27/2013	GL_JOURNAL	PAY0298784	30126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.46
09/27/2013	GL_JOURNAL	0000298787	25191	PYE	09/30/2013/GL Encumbrance Process/157155 ;UNEMP fo		0.00	0.00	62.02	0.00

Number of Transactions 9 Totals 1,587.04 1,665.00 0.00 62.02 15.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00040	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3723		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	2024	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	241.71
09/09/2013	GL_JOURNAL	PWC0297670	1806	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	241.71
09/27/2013	GL_JOURNAL	0000298787	29339	PYE	09/30/2013/GL Encumbrance Process/157155 ;WKRCMP f		0.00	0.00	3,534.98	0.00

Number of Transactions 4 Totals -83.40 3,935.00 0.00 3,534.98 483.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00040	3701	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	762		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	1393	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	66.66
09/09/2013	GL_JOURNAL	PRM0297666	1504	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	66.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00040	3701	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	33487	PYE	09/30/2013/GL Encumbrance Process/157155 ;RM01 for		0.00	0.00	974.91	0.00		
Number of Transactions 4						Totals	81.77	1,190.00	0.00	974.91	133.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00040	3985	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6798		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.19		
09/27/2013	GL_JOURNAL	0000298787	37330	PYE	09/30/2013/GL Encumbrance Process/157155 ;LIFE for		0.00	0.00	197.22	0.00		
Number of Transactions 3						Totals	23.59	241.00	0.00	197.22	20.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00040	4301	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2352		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	2352		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	382		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	943.06	219,514.00	0.00	179,339.27	39,231.67
Number of Transactions 49						Resource	Totals 00040	943.06	219,514.00	0.00	179,339.27	39,231.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00041	1157	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1376		07/01/2013/Load 2013-14 Original Budget for Hourly		12,217.00	0.00	0.00	0.00		

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

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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>					
0349	00041	1157	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	12,217.00	12,217.00	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>					
0349	00041	3101	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1156		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>					
0349	00041	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6816		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>					
0349	00041	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6947		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00041	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3739		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	13,854.00	13,854.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	13,854.00	13,854.00	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>						
0349	00091	1251	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	208		08/26/2013/Transfer appropriations within Library	1,553.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	208		08/26/2013/Transfer appropriations within Library	-1,553.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	208		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,553.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	1,553.00	1,553.00	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>						
0349	00091	2280	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa 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	209		08/26/2013/Transfer appropriations within Library	150.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	209		08/26/2013/Transfer appropriations within Library	-150.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	209		09/12/2013/Correcting Entry to BTJ #297102 & 29768	150.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	150.00	150.00	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>						
0349	00091	2451	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	210		08/26/2013/Transfer appropriations within Library	256.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	210		08/26/2013/Transfer appropriations within Library	-256.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	210		09/12/2013/Correcting Entry to BTJ #297102 & 29768	256.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	256.00	256.00	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>						
0349	00091	3101	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	211		08/26/2013/Transfer appropriations within Library	112.00		0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3101	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297102	211		08/26/2013/Transfer appropriations within Library	-112.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	211		09/12/2013/Correcting Entry to BTJ #297102 & 29768	112.00		0.00	0.00	0.00
Number of Transactions 3						Totals	112.00	112.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3202	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	212		08/26/2013/Transfer appropriations within Library	27.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	212		08/26/2013/Transfer appropriations within Library	-27.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	212		09/12/2013/Correcting Entry to BTJ #297102 & 29768	27.00		0.00	0.00	0.00
Number of Transactions 3						Totals	27.00	27.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3301	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	213		08/26/2013/Transfer appropriations within Library	15.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	213		08/26/2013/Transfer appropriations within Library	-15.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	213		09/12/2013/Correcting Entry to BTJ #297102 & 29768	15.00		0.00	0.00	0.00
Number of Transactions 3						Totals	15.00	15.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3302	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	214		08/26/2013/Transfer appropriations within Library	33.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	214		08/26/2013/Transfer appropriations within Library	-33.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	214		09/12/2013/Correcting Entry to BTJ #297102 & 29768	33.00		0.00	0.00	0.00
Number of Transactions 3						Totals	33.00	33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3502	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	215		08/26/2013/Transfer appropriations within Library	7.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	215		08/26/2013/Transfer appropriations within Library	-7.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	215		09/12/2013/Correcting Entry to BTJ #297102 & 29768	7.00		0.00	0.00	0.00
Number of Transactions 3						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3601	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	216		08/26/2013/Transfer appropriations within Library	49.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	216		08/26/2013/Transfer appropriations within Library	-49.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	216		09/12/2013/Correcting Entry to BTJ #297102 & 29768	49.00		0.00	0.00	0.00
Number of Transactions 3						Totals	49.00	49.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3602	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	217		08/26/2013/Transfer appropriations within Library	13.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	217		08/26/2013/Transfer appropriations within Library	-13.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	217		09/12/2013/Correcting Entry to BTJ #297102 & 29768	13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	13.00	13.00	0.00	0.00
Number of Transactions 30						Class Totals 0000s	2,215.00	2,215.00	0.00	0.00
Number of Transactions 30						Resource Totals 00091	2,215.00	2,215.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	05100	1957	8100	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	543		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	1957	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	421	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	663.69	
09/27/2013	GL_JOURNAL	PAY0298784	3177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	393.50	

Number of Transactions 3					Totals		-1,057.19	0.00	0.00	1,057.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	2251	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	871		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	728.54	
08/06/2013	GL_JOURNAL	PAY0295861	575	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	258.86	
08/27/2013	GL_JOURNAL	PAY0297099	3300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.86	
09/09/2013	GL_JOURNAL	PAY0297650	612	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	918.97	
09/27/2013	GL_JOURNAL	PAY0298784	5059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	876.72	

Number of Transactions 6					Totals		-2,932.95	0.00	0.00	2,932.95	

Number of Transactions 9					Class	Totals 8000s		-3,990.14	0.00	0.00	3,990.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	2267	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	544		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	704	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	557.60	

Number of Transactions 2					Totals		-557.60	0.00	0.00	557.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	2281	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	545		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	739	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	541.64	

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

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>						
	0349	05100	2281	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-541.64	0.00	0.00	0.00	541.64	
Number of Transactions 4							Class	Totals 0000s	-1,099.24	0.00	0.00	0.00	1,099.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	05100	3101	8100	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	546		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	54.76		
09/27/2013	GL_JOURNAL	PAY0298784	8453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.46		
Number of Transactions 3							Totals	-87.22	0.00	0.00	0.00	87.22	
Number of Transactions 3							Class	Totals 8000s	-87.22	0.00	0.00	0.00	87.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	05100	3202	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	547		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1447	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	125.77		
Number of Transactions 2							Totals	-125.77	0.00	0.00	0.00	125.77	
Number of Transactions 2							Class	Totals 0000s	-125.77	0.00	0.00	0.00	125.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	05100	3301	8100	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	548		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1804	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	9.62		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	05100	3301	8100	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.71
Number of Transactions 3					Totals		-15.33	0.00	0.00	15.33
Number of Transactions 3					Class	Totals 8000s	-15.33	0.00	0.00	15.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	05100	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	549		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2257	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	84.09
Number of Transactions 2					Totals		-84.09	0.00	0.00	84.09
Number of Transactions 2					Class	Totals 0000s	-84.09	0.00	0.00	84.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	05100	3302	8100	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2488		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	55.73
08/06/2013	GL_JOURNAL	PAY0295861	2207	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.79
08/27/2013	GL_JOURNAL	PAY0297099	11478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.46
09/09/2013	GL_JOURNAL	PAY0297650	2259	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	70.29
09/27/2013	GL_JOURNAL	PAY0298784	15738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.07
Number of Transactions 6					Totals		-224.34	0.00	0.00	224.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	05100	3501	8100	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	550		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3501	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2727	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1807	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1695	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	30149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53	
Number of Transactions 11						Class	Totals 8000s	-224.87	0.00	0.00	224.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3502	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	551		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3195	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 5						Class	Totals 0000s	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3502	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3224		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3034	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5021	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5022	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4261	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4262	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3502	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3897	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	32558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 14						Totals	-1.45	0.00	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3601	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	321		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1807	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.92	0.00	0.00	18.92	
Number of Transactions 16						Class	Totals 8000s	-20.37	0.00	0.00	20.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3602	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	322		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4280	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	4281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 3						Totals	-31.33	0.00	0.00	31.33	
Number of Transactions 3						Class	Totals 0000s	-31.33	0.00	0.00	31.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3602	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	05100	3602	8100	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	806		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5021	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	5022	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	4278	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	4279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 5						Totals	-58.60	0.00	0.00	58.60	
Number of Transactions 5						Class	Totals 8000s	-58.60	0.00	0.00	58.60
Number of Transactions 63						Resource	Totals 05100	-5,737.51	0.00	0.00	5,737.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	06100	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298695	1		09/26/2013/Transfer appropriation for Mira Mesa Hi		0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242082	1		Johnson Flooring Inc/105040/Gym Flooring 3-point a		0.00	750.00	0.00		
Number of Transactions 2						Totals	-750.00	0.00	750.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-750.00	0.00	750.00	0.00
Number of Transactions 2						Resource	Totals 06100	-750.00	0.00	750.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	08000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	357		09/18/2013/Transfer of appropriations for ABS depo		6.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	155		09/20/2013/Transfer of appropriations for 08000 ca		6,762.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	08000	4301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 2							Totals	6,768.00	6,768.00	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>							
0349	08000	5735	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	220		09/18/2013/Transfer of appropriations for ABS depo		7,000.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	350		09/18/2013/Transfer of appropriations for ABS depo		420.00		0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	123		09/18/2013/Transfer of appropriations for ABS depo		4,700.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	12,120.00	12,120.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	18,888.00	18,888.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 08000	18,888.00	18,888.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	30100	1107	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5456		07/01/2013/Load 2013-14 Original Budget for Monthl		34,360.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5457		07/01/2013/Load 2013-14 Original Budget for Monthl		21,037.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5458		07/01/2013/Load 2013-14 Original Budget for Monthl		22,439.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,155.14		
08/27/2013	GL_JOURNAL	PAY0297099	651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,155.14		
09/27/2013	GL_JOURNAL	PAY0298784	777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,880.89		
09/27/2013	GL_JOURNAL	0000298787	347	PYE	09/30/2013/GL Encumbrance Process/133480 ;Salary f		0.00		0.00	43,927.96	0.00		
Number of Transactions 7							Totals	22,716.87	77,836.00	0.00	43,927.96	11,191.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	30100	1162	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	1162	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1377		07/01/2013/Load 2013-14 Original Budget for Hourly		34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.20
Number of Transactions 2						Totals	-7.20	34.00	0.00	41.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	1170	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrwmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1378		07/01/2013/Load 2013-14 Original Budget for Hourly		705.00	0.00	0.00	0.00
Number of Transactions 1						Totals	705.00	705.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	1192	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa 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	1379		07/01/2013/Load 2013-14 Original Budget for Hourly		8,460.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,460.00	8,460.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3101	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1397		07/01/2013/Load 2013-14 Original Budget for Benefi		7,180.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	260.29
08/27/2013	GL_JOURNAL	PAY0297099	5993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	260.29
09/27/2013	GL_JOURNAL	PAY0298784	8431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.07
09/27/2013	GL_JOURNAL	0000298787	5695	PYE	09/30/2013/GL Encumbrance Process/133480 ;STRS for		0.00	0.00	3,624.06	0.00
Number of Transactions 5						Totals	2,629.29	7,180.00	0.00	926.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3301	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	30100	3301	1110	01000 0000 2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7057		07/01/2013/Load 2013-14 Original Budget for Benefi		1,262.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.76
08/27/2013	GL_JOURNAL	PAY0297099	9758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.75
09/27/2013	GL_JOURNAL	PAY0298784	13328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.37
09/27/2013	GL_JOURNAL	0000298787	9820	PYE	09/30/2013/GL Encumbrance Process/133480 ;FMED for		0.00	0.00	636.95	0.00
Number of Transactions 5						Totals	462.17	1,262.00	0.00	636.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	30100	3421	1110	01000 0000 2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3495		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.16
09/27/2013	GL_JOURNAL	0000298787	13910	PYE	09/30/2013/GL Encumbrance Process/133480 ;VISION f		0.00	0.00	91.72	0.00
Number of Transactions 3						Totals	0.12	102.00	0.00	91.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	30100	3441	1110	01000 0000 2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7473		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.65
09/27/2013	GL_JOURNAL	0000298787	17725	PYE	09/30/2013/GL Encumbrance Process/133480 ;DENTAL f		0.00	0.00	684.69	0.00
Number of Transactions 3						Totals	-8.34	761.00	0.00	684.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	30100	3461	1110	01000 0000 2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2725		07/01/2013/Load 2013-14 Original Budget for Benefi		10,404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	760.86
09/27/2013	GL_JOURNAL	0000298787	21534	PYE	09/30/2013/GL Encumbrance Process/133480 ;MEDICA f		0.00	0.00	9,363.16	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3461	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 279.98 10,404.00 0.00 9,363.16 760.86

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>			
	0349	30100	3501	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7189		07/01/2013/Load 2013-14 Original Budget for Benefi	957.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.57
08/06/2013	GL_JOURNAL	PUE0295915	2025	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.58
08/06/2013	GL_JOURNAL	PUE0295916	1710	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.57
08/27/2013	GL_JOURNAL	PAY0297099	13613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297667	1808	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297669	1696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.59
09/27/2013	GL_JOURNAL	PAY0298784	30127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.46
09/27/2013	GL_JOURNAL	0000298787	25351	PYE	09/30/2013/GL Encumbrance Process/133480 ;UNEMP fo	0.00		0.00	21.96	0.00

Number of Transactions 9 Totals 929.42 957.00 0.00 21.96 5.62

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>			
	0349	30100	3601	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3980		07/01/2013/Load 2013-14 Original Budget for Benefi	2,263.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2025	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	89.92
09/09/2013	GL_JOURNAL	PWC0297670	1808	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	89.92
09/27/2013	GL_JOURNAL	0000298787	29499	PYE	09/30/2013/GL Encumbrance Process/133480 ;WKRCMP f	0.00		0.00	1,251.95	0.00

Number of Transactions 4 Totals 831.21 2,263.00 0.00 1,251.95 179.84

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>			
	0349	30100	3701	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	927		07/01/2013/Load 2013-14 Original Budget for Benefi	612.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1394	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	24.80
09/09/2013	GL_JOURNAL	PRM0297666	1505	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	24.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	30100	3701	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33647	PYE	09/30/2013/GL Encumbrance Process/133480 ;RM01 for		0.00	0.00		345.27	0.00	
Number of Transactions 4						Totals	217.13	612.00	0.00	345.27	49.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	30100	3985	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6959		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	5.11	
09/27/2013	GL_JOURNAL	0000298787	37489	PYE	09/30/2013/GL Encumbrance Process/133480 ;LIFE for		0.00	0.00		46.82	0.00	
Number of Transactions 3						Totals	72.07	124.00	0.00	46.82	5.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	30100	4301	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2353		07/01/2013/Load Preliminary budget (25% of SBB budge		128.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2353		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-128.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	539		07/01/2013/Load 2013-14 Original Budget for Expens		510.00	0.00		0.00	0.00	
Number of Transactions 3						Totals	510.00	510.00	0.00	0.00	0.00	
Number of Transactions 53						Class	Totals 1000s	37,797.72	111,210.00	0.00	59,994.54	13,417.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	30100	4304	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2354		07/01/2013/Load Preliminary budget (25% of SBB budge		216.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2354		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-216.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1734		07/01/2013/Load 2013-14 Original Budget for Expens		864.00	0.00		0.00	0.00	
Number of Transactions 3						Totals	864.00	864.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 3						Class	Totals 0000s	864.00	864.00	0.00	0.00	0.00
Number of Transactions 56						Resource	Totals 30100	38,661.72	112,074.00	0.00	59,994.54	13,417.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	30103	4301	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2355		07/01/2013/Load Preliminary budget (25% of SBB budge	1,544.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2355		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,544.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	659		07/01/2013/Load 2013-14 Original Budget for Expens	6,177.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	6,177.00	6,177.00	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>						
0349	30103	5920	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2356		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2356		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4719		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	7,177.00	7,177.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	7,177.00	7,177.00	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>						
0349	30105	1162	1110	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	913		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	117.20	
09/17/2013	GL_JOURNAL	0000298244	174	3082725	09/17/2013/Transfer Summer School expenses in reso	0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	1162	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	2267	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa 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	0000295340	914		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,760.65
08/06/2013	GL_JOURNAL	PAY0295861	688	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,369.20
08/27/2013	GL_JOURNAL	PAY0297099	3404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	342.30
09/17/2013	GL_JOURNAL	0000298244	232	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,318.50
09/17/2013	GL_JOURNAL	0000298244	234	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-168.60
09/17/2013	GL_JOURNAL	0000298244	233	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-674.40
09/17/2013	GL_JOURNAL	0000298244	178	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-139.40
09/17/2013	GL_JOURNAL	0000298244	183	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,302.75
09/17/2013	GL_JOURNAL	0000298244	184	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-694.80
09/17/2013	GL_JOURNAL	0000298244	185	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-173.70
Number of Transactions 11						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>				
0349	30105	2451	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa 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	915		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,962.75
08/06/2013	GL_JOURNAL	PAY0295861	797	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,636.00
08/27/2013	GL_JOURNAL	PAY0297099	4361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	377.57
09/17/2013	GL_JOURNAL	0000298244	213	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-838.00
09/17/2013	GL_JOURNAL	0000298244	214	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,571.25
09/17/2013	GL_JOURNAL	0000298244	199	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,496.25
09/17/2013	GL_JOURNAL	0000298244	200	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-199.50
09/17/2013	GL_JOURNAL	0000298244	198	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-798.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30105	2451	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	215	3087300	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	104.75
09/17/2013	GL_JOURNAL	0000298244	216	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	-209.50
09/17/2013	GL_JOURNAL	0000298244	217	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	31.43
Number of Transactions 12						Totals		0.00	0.00	0.00
Number of Transactions 23						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30105	3101	1110	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	916		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6378	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	9.67
09/17/2013	GL_JOURNAL	0000298244	175	3082725	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	-9.67
Number of Transactions 3						Totals		0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30105	3202	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa 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	917		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	918		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7973	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	315.87
07/31/2013	GL_JOURNAL	PAY0295297	7967	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	339.00
08/06/2013	GL_JOURNAL	PAY0295861	1423	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	187.19
08/06/2013	GL_JOURNAL	PAY0295861	1429	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	156.66
08/27/2013	GL_JOURNAL	PAY0297099	7737	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	39.16
08/27/2013	GL_JOURNAL	PAY0297099	7730	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	43.20
09/17/2013	GL_JOURNAL	0000298244	218	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	-20.37
09/17/2013	GL_JOURNAL	0000298244	219	3087300	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	-167.80
09/17/2013	GL_JOURNAL	0000298244	201	3104270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	-22.83

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	30105	3202	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	203	3093156	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-91.31
09/17/2013	GL_JOURNAL	0000298244	237	3087298	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-150.86
09/17/2013	GL_JOURNAL	0000298244	236	3093320	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-77.16
09/17/2013	GL_JOURNAL	0000298244	220	3092441	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-95.88
09/17/2013	GL_JOURNAL	0000298244	186	3104148	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.87
09/17/2013	GL_JOURNAL	0000298244	187	3093134	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-79.50
09/17/2013	GL_JOURNAL	0000298244	188	3087294	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-149.06
09/17/2013	GL_JOURNAL	0000298244	179	16690919	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-15.95
09/17/2013	GL_JOURNAL	0000298244	202	3087295	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.20
09/17/2013	GL_JOURNAL	0000298244	235	3104151	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.29
Number of Transactions 21							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>				
	0349	30105	3302	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	919		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	920		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11677	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	226.66
07/31/2013	GL_JOURNAL	PAY0295297	11684	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	211.19
08/06/2013	GL_JOURNAL	PAY0295861	2192	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	125.16
08/06/2013	GL_JOURNAL	PAY0295861	2199	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	104.73
08/27/2013	GL_JOURNAL	PAY0297099	11474	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.19
08/27/2013	GL_JOURNAL	PAY0297099	11466	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.88
09/17/2013	GL_JOURNAL	0000298244	189	3087294	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-80.78
09/17/2013	GL_JOURNAL	0000298244	190	3087294	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-18.89
09/17/2013	GL_JOURNAL	0000298244	191	3093134	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-43.07
09/17/2013	GL_JOURNAL	0000298244	192	3093134	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-10.07
09/17/2013	GL_JOURNAL	0000298244	193	3104148	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-10.77
09/17/2013	GL_JOURNAL	0000298244	194	3104148	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.52
09/17/2013	GL_JOURNAL	0000298244	225	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-11.04
09/17/2013	GL_JOURNAL	0000298244	226	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.58
09/17/2013	GL_JOURNAL	0000298244	238	3093320	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-41.82
09/17/2013	GL_JOURNAL	0000298244	207	3087295	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-21.70
09/17/2013	GL_JOURNAL	0000298244	208	3104270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-12.37
09/17/2013	GL_JOURNAL	0000298244	209	3104270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0349	30105	3302	0000	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	221	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-51.95		
09/17/2013	GL_JOURNAL	0000298244	222	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-12.15		
09/17/2013	GL_JOURNAL	0000298244	223	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-90.93		
09/17/2013	GL_JOURNAL	0000298244	224	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-21.26		
09/17/2013	GL_JOURNAL	0000298244	180	16690919	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-8.64		
09/17/2013	GL_JOURNAL	0000298244	181	16690919	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-2.02		
09/17/2013	GL_JOURNAL	0000298244	204	3093156	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-49.48		
09/17/2013	GL_JOURNAL	0000298244	205	3093156	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-11.58		
09/17/2013	GL_JOURNAL	0000298244	206	3087295	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-92.77		
09/17/2013	GL_JOURNAL	0000298244	242	3104151	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-10.45		
09/17/2013	GL_JOURNAL	0000298244	240	3087298	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-81.74		
09/17/2013	GL_JOURNAL	0000298244	241	3087298	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-19.12		
09/17/2013	GL_JOURNAL	0000298244	239	3093320	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-9.77		
09/17/2013	GL_JOURNAL	0000298244	243	3104151	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-2.45		
Number of Transactions 34							Totals	0.00	0.00	0.00	0.00

Number of Transactions 55 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	30105	3501	1110	01000	0170	2014			
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	921		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	2026	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	1711	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	176	3082725	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.06

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	30105	3502	0000	01000	0170	2014			
DeptID 0349 - Mira Mesa 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	922		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	923		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.49
07/31/2013	GL_JOURNAL	PAY0295297	15574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.39
08/06/2013	GL_JOURNAL	PAY0295861	3027	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.69
08/06/2013	GL_JOURNAL	PAY0295861	3020	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.82
08/06/2013	GL_JOURNAL	PUE0295915	5025	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PUE0295915	5026	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.38
08/06/2013	GL_JOURNAL	PUE0295915	5023	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.82
08/06/2013	GL_JOURNAL	PUE0295915	5024	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.48
08/06/2013	GL_JOURNAL	PUE0295916	4263	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.49
08/06/2013	GL_JOURNAL	PUE0295916	4264	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.82
08/06/2013	GL_JOURNAL	PUE0295916	4265	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.39
08/06/2013	GL_JOURNAL	PUE0295916	4266	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.69
08/27/2013	GL_JOURNAL	PAY0297099	15341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.19
08/27/2013	GL_JOURNAL	PAY0297099	15349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	4282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	3899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.19
09/09/2013	GL_JOURNAL	PUE0297669	3900	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16
09/17/2013	GL_JOURNAL	0000298244	244	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08
09/17/2013	GL_JOURNAL	0000298244	245	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.66
09/17/2013	GL_JOURNAL	0000298244	246	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.34
09/17/2013	GL_JOURNAL	0000298244	247	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.01
09/17/2013	GL_JOURNAL	0000298244	228	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.74
09/17/2013	GL_JOURNAL	0000298244	229	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.42
09/17/2013	GL_JOURNAL	0000298244	211	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.75
09/17/2013	GL_JOURNAL	0000298244	230	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.01
09/17/2013	GL_JOURNAL	0000298244	210	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.10
09/17/2013	GL_JOURNAL	0000298244	195	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08
09/17/2013	GL_JOURNAL	0000298244	227	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.09
09/17/2013	GL_JOURNAL	0000298244	212	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.40
09/17/2013	GL_JOURNAL	0000298244	182	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08
09/17/2013	GL_JOURNAL	0000298244	197	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.65
09/17/2013	GL_JOURNAL	0000298244	196	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 35
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 35
Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3601	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	807		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2026	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34
09/17/2013	GL_JOURNAL	0000298244	177	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-3.34

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3
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>				
0349	30105	3602	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa 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	809		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	808		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5023	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.63
08/06/2013	GL_JOURNAL	PWE0295918	5024	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	84.44
08/06/2013	GL_JOURNAL	PWE0295918	5025	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.02
08/06/2013	GL_JOURNAL	PWE0295918	5026	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	78.68
09/09/2013	GL_JOURNAL	PWC0297670	4282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.76
09/09/2013	GL_JOURNAL	PWC0297670	4283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.76
09/17/2013	GL_JOURNAL	0000298244	248	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-127.46
09/17/2013	GL_JOURNAL	0000298244	231	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-141.83

Number of Transactions 10
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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 137						0.00	0.00	0.00	0.00	0.00
Resource Totals 30105										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	1157	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	112		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	847.20
09/27/2013	GL_JOURNAL	PAY0298784	1577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	159.00
Number of Transactions 3						-1,006.20	0.00	0.00	0.00	1,006.20
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	1157	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	151		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	62,463.60
08/06/2013	GL_JOURNAL	PAY0295861	49	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	30,546.14
08/27/2013	GL_JOURNAL	PAY0297099	1304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	8,932.76
09/09/2013	GL_JOURNAL	PAY0297650	153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2,519.75
Number of Transactions 5						-104,462.25	0.00	0.00	0.00	104,462.25
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	1162	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	6		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	866	3082725	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	117.20
Number of Transactions 2						-117.20	0.00	0.00	0.00	117.20
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	1170	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	1170	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	113		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Class Totals 1000s	-105,585.65	0.00	0.00	105,585.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	1260	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	114		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	341	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	775.60
09/27/2013	GL_JOURNAL	PAY0298784	2659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	294.85
Number of Transactions 3						Totals	-1,070.45	0.00	0.00	1,070.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	1260	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	503		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,715.13
08/06/2013	GL_JOURNAL	PAY0295861	231	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,106.20
08/27/2013	GL_JOURNAL	PAY0297099	1715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	481.30
Number of Transactions 4						Totals	-3,302.63	0.00	0.00	3,302.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	1361	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	631		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,176.77
08/27/2013	GL_JOURNAL	PAY0297099	2028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	1361	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,484.27	0.00	0.00	0.00	2,484.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2251	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	552		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	611	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	409.02
Number of Transactions 2					Totals	-409.02	0.00	0.00	0.00	409.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2251	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	924		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	803.40
08/06/2013	GL_JOURNAL	PAY0295861	573	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	648.96
08/27/2013	GL_JOURNAL	PAY0297099	3298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
Number of Transactions 4					Totals	-1,560.52	0.00	0.00	0.00	1,560.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2265	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa 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	115		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2267	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa 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	116		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	705	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	60.79

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

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>				
0349	31850	2267	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-60.79	0.00	0.00	0.00	60.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2267	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	7		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	870	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	139.40
09/17/2013	GL_JOURNAL	0000298244	877	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	173.70
09/17/2013	GL_JOURNAL	0000298244	924	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,318.50
09/17/2013	GL_JOURNAL	0000298244	925	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	674.40
09/17/2013	GL_JOURNAL	0000298244	926	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	168.60
09/17/2013	GL_JOURNAL	0000298244	875	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,302.75
09/17/2013	GL_JOURNAL	0000298244	876	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	694.80
Number of Transactions 8					Totals	-4,472.15	0.00	0.00	0.00	4,472.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2451	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	553		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	826	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	736.92
Number of Transactions 2					Totals	-736.92	0.00	0.00	0.00	736.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2451	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1027		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1028		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	909.75
07/31/2013	GL_JOURNAL	PAY0295297	4558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	646.13
08/06/2013	GL_JOURNAL	PAY0295861	799	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	344.60
08/06/2013	GL_JOURNAL	PAY0295861	798	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	485.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2451	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	121.30	
08/27/2013	GL_JOURNAL	PAY0297099	4363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.15	
09/17/2013	GL_JOURNAL	0000298244	890	3093156	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	798.00	
09/17/2013	GL_JOURNAL	0000298244	891	3087295	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,496.25	
09/17/2013	GL_JOURNAL	0000298244	907	3087300	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-104.75	
09/17/2013	GL_JOURNAL	0000298244	908	3103577	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	209.50	
09/17/2013	GL_JOURNAL	0000298244	909	3103577	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-31.43	
09/17/2013	GL_JOURNAL	0000298244	892	3104270	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	905	3092441	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	838.00	
09/17/2013	GL_JOURNAL	0000298244	906	3087300	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,571.25	
Number of Transactions 16						Totals	-7,569.45	0.00	0.00	7,569.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2455	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa 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	22		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	12		08/05/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	242.48	
Number of Transactions 3						Totals	-242.48	0.00	0.00	242.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	2455	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa 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	1080		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4634	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	858	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	4423	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>			
0349	31850	3101	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	555		09/09/2013/Open \$0/			0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	556		09/09/2013/Open \$0/			0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1138	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	6.33		
09/09/2013	GL_JOURNAL	PAY0297650	1139	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	63.99		
09/27/2013	GL_JOURNAL	PAY0298784	8426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	24.33		
Number of Transactions 5						Totals		-94.65	0.00	0.00	94.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1404		07/31/2013/Open zero dollar strings./			0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	141.50		
08/06/2013	GL_BD_JRNL	0000295871	632		08/06/2013/Open \$0/			0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1089	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	141.53		
08/06/2013	GL_JOURNAL	PAY0295861	1090	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	91.26		
08/27/2013	GL_JOURNAL	PAY0297099	5989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	39.71		
Number of Transactions 6						Totals		-414.00	0.00	0.00	414.00

Number of Transactions 63 Class Totals 0000s -23,726.71 0.00 0.00 0.00 23,726.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	554		09/09/2013/Open \$0/			0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1140	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	69.89		
09/27/2013	GL_JOURNAL	PAY0298784	8432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	13.11		
Number of Transactions 3						Totals		-83.00	0.00	0.00	83.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	31850	3101	1110	01000	0170	2014		
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

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 14:15:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3101	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1092	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1141	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	867	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 6						Totals	-8,627.81	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 1000s	-8,710.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3202	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	557		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1448	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-6.96	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3202	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	925		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1798		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1424	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1425	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1427	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3202	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	8		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	910	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	20.37	
09/17/2013	GL_JOURNAL	0000298244	911	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	167.80	
09/17/2013	GL_JOURNAL	0000298244	912	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	95.88	
09/17/2013	GL_JOURNAL	0000298244	928	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	77.16	
09/17/2013	GL_JOURNAL	0000298244	929	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	150.86	
09/17/2013	GL_JOURNAL	0000298244	893	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	22.83	
09/17/2013	GL_JOURNAL	0000298244	894	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	171.20	
09/17/2013	GL_JOURNAL	0000298244	895	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	91.31	
09/17/2013	GL_JOURNAL	0000298244	927	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	19.29	
09/17/2013	GL_JOURNAL	0000298244	878	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	19.87	
09/17/2013	GL_JOURNAL	0000298244	879	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	79.50	
09/17/2013	GL_JOURNAL	0000298244	880	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	149.06	
09/17/2013	GL_JOURNAL	0000298244	871	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	15.95	
Number of Transactions 26						Totals	-1,706.19	0.00	0.00	1,706.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	559		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1798	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.25	
09/27/2013	GL_JOURNAL	PAY0298784	13323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.28	
Number of Transactions 3						Totals	-15.53	0.00	0.00	15.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	24.88	
08/06/2013	GL_BD_JRNL	0000295871	633		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1765	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	60.17	
08/06/2013	GL_JOURNAL	PAY0295861	1766	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	16.04	
08/27/2013	GL_JOURNAL	PAY0297099	9752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.53	

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
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Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.98
Number of Transactions 7					Totals		-131.60	0.00	0.00	131.60
Number of Transactions 38					Class	Totals 0000s	-1,860.28	0.00	0.00	1,860.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	558		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.29
09/27/2013	GL_JOURNAL	PAY0298784	13329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 3					Totals		-14.59	0.00	0.00	14.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	809.51
08/06/2013	GL_JOURNAL	PAY0295861	1768	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	398.81
08/27/2013	GL_JOURNAL	PAY0297099	9759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.51
09/09/2013	GL_JOURNAL	PAY0297650	1801	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	36.53
Number of Transactions 5					Totals		-1,366.36	0.00	0.00	1,366.36
Number of Transactions 8					Class	Totals 1000s	-1,380.95	0.00	0.00	1,380.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	560		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:15:48

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>					
0349	31850	3302	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	561		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	562		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2256	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.29	
09/09/2013	GL_JOURNAL	PAY0297650	2253	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	51.65	
09/09/2013	GL_JOURNAL	PAY0297650	2258	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.65	
09/27/2013	GL_BD_JRNL	0000298785	934		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.55	

Number of Transactions 8					Totals		-106.14	0.00	0.00	0.00	106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3302	0000	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	926		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2481		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2482		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	129.71	
07/31/2013	GL_JOURNAL	PAY0295297	11679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.43	
07/31/2013	GL_JOURNAL	PAY0295297	11682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.46	
08/06/2013	GL_JOURNAL	PAY0295861	2197	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.65	
08/06/2013	GL_JOURNAL	PAY0295861	2193	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.19	
08/06/2013	GL_JOURNAL	PAY0295861	2194	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	26.37	
08/27/2013	GL_JOURNAL	PAY0297099	11473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28	
08/27/2013	GL_JOURNAL	PAY0297099	11467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.30	
08/27/2013	GL_JOURNAL	PAY0297099	11468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.59	
09/17/2013	GL_BD_JRNL	0000298246	9		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	872	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	8.64	
09/17/2013	GL_JOURNAL	0000298244	873	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.02	
09/17/2013	GL_JOURNAL	0000298244	881	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	80.78	
09/17/2013	GL_JOURNAL	0000298244	882	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	18.89	
09/17/2013	GL_JOURNAL	0000298244	884	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	10.07	
09/17/2013	GL_JOURNAL	0000298244	931	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	9.77	
09/17/2013	GL_JOURNAL	0000298244	932	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	81.74	
09/17/2013	GL_JOURNAL	0000298244	933	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	19.12	
09/17/2013	GL_JOURNAL	0000298244	883	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	43.07	
09/17/2013	GL_JOURNAL	0000298244	885	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	10.77	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3302	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	886	3104148	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.52		
09/17/2013	GL_JOURNAL	0000298244	896	3093156	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	49.48		
09/17/2013	GL_JOURNAL	0000298244	897	3093156	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	11.58		
09/17/2013	GL_JOURNAL	0000298244	913	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	51.95		
09/17/2013	GL_JOURNAL	0000298244	914	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	12.15		
09/17/2013	GL_JOURNAL	0000298244	915	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	90.93		
09/17/2013	GL_JOURNAL	0000298244	930	3093320	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	41.82		
09/17/2013	GL_JOURNAL	0000298244	934	3104151	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	10.45		
09/17/2013	GL_JOURNAL	0000298244	935	3104151	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.45		
09/17/2013	GL_JOURNAL	0000298244	916	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	21.26		
09/17/2013	GL_JOURNAL	0000298244	917	3103577	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	11.04		
09/17/2013	GL_JOURNAL	0000298244	918	3103577	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.58		
09/17/2013	GL_JOURNAL	0000298244	898	3087295	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	92.77		
09/17/2013	GL_JOURNAL	0000298244	899	3087295	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	21.70		
09/17/2013	GL_JOURNAL	0000298244	900	3104270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	12.37		
09/17/2013	GL_JOURNAL	0000298244	901	3104270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.89		
Number of Transactions 39							Totals	-1,140.79	0.00	0.00	0.00	1,140.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3501	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	564		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2721	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297667	1813	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297669	1701	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.39		
09/27/2013	GL_JOURNAL	PAY0298784	30122	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 5							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>				
0349	31850	3501	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2858		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13953	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.87

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
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3501	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	634		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2592	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.09	
08/06/2013	GL_JOURNAL	PAY0295861	2593	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	2029	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.09	
08/06/2013	GL_JOURNAL	PUE0295915	2030	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	2031	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	1715	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.87	
08/06/2013	GL_JOURNAL	PUE0295916	1716	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.55	
08/06/2013	GL_JOURNAL	PUE0295916	1714	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.09	
08/27/2013	GL_JOURNAL	PAY0297099	13607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.15	
08/27/2013	GL_JOURNAL	PAY0297099	13609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	1814	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	1812	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297669	1702	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.24	
09/09/2013	GL_JOURNAL	PUE0297669	1700	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 17							Totals	-2.89	0.00	0.00	2.89	
Number of Transactions 69							Class	Totals 0000s	-1,250.36	0.00	0.00	1,250.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3501	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	563		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2723	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	1809	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	1697	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	30128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 5							Totals	-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3501	1110	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3501	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2860		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	31.24	
08/06/2013	GL_JOURNAL	PAY0295861	2595	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	15.28	
08/06/2013	GL_JOURNAL	PUE0295915	2027	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	15.27	
08/06/2013	GL_JOURNAL	PUE0295915	2028	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	31.23	
08/06/2013	GL_JOURNAL	PUE0295916	1712	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-31.24	
08/06/2013	GL_JOURNAL	PUE0295916	1713	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-15.28	
08/27/2013	GL_JOURNAL	PAY0297099	13614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PAY0297650	2724	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297667	1810	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297667	1811	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PUE0297669	1698	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.47	
09/09/2013	GL_JOURNAL	PUE0297669	1699	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.26	
09/17/2013	GL_JOURNAL	0000298244	868	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.06	
Number of Transactions 14						Totals	-52.29	0.00	0.00	52.29

Number of Transactions	Class	Totals	1000s						
19		-52.79	0.00	0.00	0.00	0.00	0.00	52.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	31850	3502	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	565		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	566		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	567		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3191	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PAY0297650	3194	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PAY0297650	3196	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	4284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	4290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	4288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	3904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.20
09/09/2013	GL_JOURNAL	PUE0297669	3901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.37
09/09/2013	GL_JOURNAL	PUE0297669	3906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.03
09/27/2013	GL_BD_JRNL	0000298785	935		09/30/2013/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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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Number of Transactions 14							Totals	-0.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	927		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3217		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3218		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.86	
07/31/2013	GL_JOURNAL	PAY0295297	15570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.33	
07/31/2013	GL_JOURNAL	PAY0295297	15573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PAY0295861	3025	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PAY0295861	3021	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PAY0295861	3022	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	5027	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	5028	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295915	5029	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	5030	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	5031	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	5032	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	5033	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	5034	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	4267	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.86	
08/06/2013	GL_JOURNAL	PUE0295916	4268	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.46	
08/06/2013	GL_JOURNAL	PUE0295916	4269	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	4271	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	4270	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.17	
08/06/2013	GL_JOURNAL	PUE0295916	4272	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33	
08/27/2013	GL_JOURNAL	PAY0297099	15342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.11	
08/27/2013	GL_JOURNAL	PAY0297099	15343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4285	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	3905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297669	3902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/09/2013	GL_JOURNAL	PUE0297669	3903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/17/2013	GL_BD_JRNL	0000298246	10		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	888	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.35
09/17/2013	GL_JOURNAL	0000298244	887	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	937	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.66
09/17/2013	GL_JOURNAL	0000298244	938	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.34
09/17/2013	GL_JOURNAL	0000298244	939	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/17/2013	GL_JOURNAL	0000298244	936	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	889	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.65
09/17/2013	GL_JOURNAL	0000298244	919	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.09
09/17/2013	GL_JOURNAL	0000298244	920	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.74
09/17/2013	GL_JOURNAL	0000298244	921	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.42
09/17/2013	GL_JOURNAL	0000298244	922	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/17/2013	GL_JOURNAL	0000298244	902	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.10
09/17/2013	GL_JOURNAL	0000298244	903	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.75
09/17/2013	GL_JOURNAL	0000298244	904	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.40
09/17/2013	GL_JOURNAL	0000298244	874	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
Number of Transactions 49						Totals	-7.42	0.00	0.00	7.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3601	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	324		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1813	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.10
Number of Transactions 2						Totals	-22.10	0.00	0.00	22.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3601	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	811		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	

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	31850	3601	0000	01000	0170	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	812			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2030	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	31.53	
08/06/2013	GL_JOURNAL	PWE0295918	2029	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	62.04	
08/06/2013	GL_JOURNAL	PWE0295918	2031	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	48.88	
09/09/2013	GL_JOURNAL	PWC0297670	1814	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	13.72	
09/09/2013	GL_JOURNAL	PWC0297670	1812	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	8.76	
Number of Transactions 7							Totals	-164.93	0.00	0.00	164.93	
Number of Transactions 72							Class	Totals 0000s	-195.17	0.00	0.00	195.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	31850	3601	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	323			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1809	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	24.15	
Number of Transactions 2							Totals	-24.15	0.00	0.00	24.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	31850	3601	1110	01000	0170	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	810			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2027	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	870.56	
08/06/2013	GL_JOURNAL	PWE0295918	2028	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	1,780.21	
09/09/2013	GL_JOURNAL	PWC0297670	1810	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	71.81	
09/09/2013	GL_JOURNAL	PWC0297670	1811	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	254.58	
09/17/2013	GL_JOURNAL	0000298244	869	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	3.34	
Number of Transactions 6							Totals	-2,980.50	0.00	0.00	2,980.50	
Number of Transactions 8							Class	Totals 1000s	-3,004.65	0.00	0.00	3,004.65

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3602	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	325		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	326		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	327		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.00	
09/09/2013	GL_JOURNAL	PWC0297670	4288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	11.66	
09/09/2013	GL_JOURNAL	PWC0297670	4290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.73	
Number of Transactions 6							Totals	-34.39	0.00	0.00	34.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3602	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	815		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	813		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	814		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5029	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	5030	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	5034	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	22.90	
08/06/2013	GL_JOURNAL	PWE0295918	5027	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	5028	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	13.83	
08/06/2013	GL_JOURNAL	PWE0295918	5033	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	5031	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	9.82	
08/06/2013	GL_JOURNAL	PWE0295918	5032	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	18.41	
09/09/2013	GL_JOURNAL	PWC0297670	4289	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	4285	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	4286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.46	
09/09/2013	GL_JOURNAL	PWC0297670	4287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.46	
09/17/2013	GL_BD_JRNL	0000298246	11		09/17/2013/Open zero dollar budget strings./			0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	923	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	141.83	
09/17/2013	GL_JOURNAL	0000298244	940	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	127.46	
Number of Transactions 18							Totals	-425.00	0.00	0.00	425.00	
Number of Transactions 24							Class	Totals 0000s	-459.39	0.00	0.00	459.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	4301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	12		07/22/2013/Transfer appropriation in resource 3185		14,544.00	0.00	0.00				
09/26/2013	GL_BD_JRNL	0000298673	1		09/26/2013/Transfer appropriation for Mira Mesa Hi		-1,740.00	0.00	0.00				
Number of Transactions 2							Totals	12,804.00	12,804.00	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>							
0349	31850	4301	1110	01000	0170	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296440	14		08/14/2013/Transfer appropriation in resource 3185		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 3							Class	Totals 1000s	13,804.00	13,804.00	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>							
0349	31850	4304	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund													
09/25/2013	AP_VOUCHER	00702973	1	No PO.	SAN DIEGO UNIF/Catering Mira Mesa HS		0.00	0.00	0.00				
09/26/2013	GL_BD_JRNL	0000298673	2		09/26/2013/Transfer appropriation for Mira Mesa Hi		1,740.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	1,740.00	0.00	0.00	1,740.00	
Number of Transactions 2							Class	Totals 0000s	0.00	1,740.00	0.00	0.00	1,740.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	5721	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	117		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	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	5735	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa 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	118		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>							
0349	31850	5920	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	119		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 3							Class	Totals 1000s	0.00	0.00	0.00		
Number of Transactions 329							Resource	Totals 31850	-132,422.76	15,544.00	0.00	0.00	147,966.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	33100	2101	5770	01000	4262	2014							
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3160		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3155		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3156		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3157		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3158		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3159		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2392	PYE	09/30/2013/GL Encumbrance Process/131213 ;Salary f		0.00	0.00	84,530.69				
Number of Transactions 8							Totals	659.47	95,460.00	0.00	84,530.69	10,269.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	33100	2104	5750	01000	4216	2014							
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2104	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa 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	3161		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3162		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3163		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3164		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3165		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12,610.28	
09/27/2013	GL_JOURNAL	0000298787	2710	PYE	09/30/2013/GL Encumbrance Process/152726 ;Salary f		0.00	0.00	118,981.45	

Number of Transactions 7					Totals		-11,556.73	120,035.00	0.00	118,981.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2112	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3166		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	

Number of Transactions 1					Totals		24,404.00	24,404.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2151	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	675		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	88.25	
08/06/2013	GL_JOURNAL	PAY0295861	378	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	PAY0298784	4060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	551.30	

Number of Transactions 4					Totals		-641.60	0.00	0.00	641.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2154	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa 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	767		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	76.85	
08/06/2013	GL_JOURNAL	PAY0295861	439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	153.70	
09/27/2013	GL_JOURNAL	PAY0298784	4202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,383.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2154	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,613.85	0.00	0.00	0.00	1,613.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2165	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	936		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	922.20
Number of Transactions 2					Totals	-922.20	0.00	0.00	0.00	922.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	3202	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4552		07/01/2013/Load 2013-14 Original Budget for Benefi		16,490.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7976	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	10751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,601.16
09/27/2013	GL_JOURNAL	0000298787	7855	PYE	09/30/2013/GL Encumbrance Process/152726 ;PERS_A f		0.00	0.00	13,613.85	0.00
Number of Transactions 4					Totals	1,266.20	16,490.00	0.00	13,613.85	1,609.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	3202	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4553		07/01/2013/Load 2013-14 Original Budget for Benefi		10,899.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.96
08/06/2013	GL_JOURNAL	PAY0295861	1433	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.23
09/27/2013	GL_JOURNAL	PAY0298784	10753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,175.08
09/27/2013	GL_JOURNAL	0000298787	7964	PYE	09/30/2013/GL Encumbrance Process/131213 ;PERS_A f		0.00	0.00	9,672.00	0.00
Number of Transactions 5					Totals	45.73	10,899.00	0.00	9,672.00	1,181.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3302	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1475		07/01/2013/Load 2013-14 Original Budget for Benefi	11,050.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.87		
08/06/2013	GL_JOURNAL	PAY0295861	2202	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	11.76		
09/27/2013	GL_JOURNAL	PAY0298784	15733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,136.85		
09/27/2013	GL_JOURNAL	0000298787	11904	PYE	09/30/2013/GL Encumbrance Process/152726 ;OASDI fo	0.00	0.00	9,102.09	0.00		
Number of Transactions 5						Totals	793.43	11,050.00	0.00	9,102.09	1,154.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3302	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1476		07/01/2013/Load 2013-14 Original Budget for Benefi	7,303.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.75		
08/06/2013	GL_JOURNAL	PAY0295861	2204	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.16		
09/27/2013	GL_JOURNAL	PAY0298784	15736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	827.86		
09/27/2013	GL_JOURNAL	0000298787	12013	PYE	09/30/2013/GL Encumbrance Process/131213 ;OASDI fo	0.00	0.00	6,466.61	0.00		
Number of Transactions 5						Totals	1.62	7,303.00	0.00	6,466.61	834.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3431	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa 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	5642		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787	15794	PYE	09/30/2013/GL Encumbrance Process/152726 ;VISION f	0.00	0.00	580.50	0.00		
Number of Transactions 3						Totals	129.20	774.00	0.00	580.50	64.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	33100	3431	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa 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	5643		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19793	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	15899	PYE	09/30/2013/GL Encumbrance Process/131213 ;VISION f	0.00	0.00	696.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3431	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
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>					
0349	33100	3451	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	894		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	23691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	0000298787	19612	PYE	09/30/2013/GL Encumbrance Process/152726 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	908.75	5,778.00	0.00	4,333.50	535.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3451	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	895		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	23693	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	19717	PYE	09/30/2013/GL Encumbrance Process/131213 ;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>					
0349	33100	3471	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4872		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,994.59	
09/27/2013	GL_JOURNAL	0000298787	23413	PYE	09/30/2013/GL Encumbrance Process/152726 ;MEDICA f		0.00	0.00	59,260.50	0.00	
Number of Transactions 3						Totals	13,758.91	79,014.00	0.00	59,260.50	5,994.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3471	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3471	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4873		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	7,423.46	
09/27/2013	GL_JOURNAL	0000298787	23518	PYE	09/30/2013/GL Encumbrance Process/131213 ;MEDICA f	0.00		0.00	71,112.60	
Number of Transactions 3						Totals	477.94	79,014.00	0.00	71,112.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3502	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1475		07/01/2013/Load 2013-14 Original Budget for Benefi	1,589.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.04	
08/06/2013	GL_JOURNAL	PAY0295861	3030	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	5035	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	5036	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4273	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	4274	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	32553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	7.45	
09/27/2013	GL_JOURNAL	0000298787	27481	PYE	09/30/2013/GL Encumbrance Process/152726 ;UNEMP fo	0.00		0.00	59.47	
Number of Transactions 9						Totals	1,521.96	1,589.00	0.00	59.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3502	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1476		07/01/2013/Load 2013-14 Original Budget for Benefi	1,050.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	5037	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5038	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4275	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	32556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.40	
09/27/2013	GL_JOURNAL	0000298787	27590	PYE	09/30/2013/GL Encumbrance Process/131213 ;UNEMP fo	0.00		0.00	42.25	
Number of Transactions 7						Totals	1,002.31	1,050.00	0.00	42.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	33100	3602	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7135		07/01/2013/Load 2013-14 Original Budget for Benefi		3,755.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5035	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	5036	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.38		
09/27/2013	GL_JOURNAL	0000298787	31629	PYE	09/30/2013/GL Encumbrance Process/152726 ;WKRCMP f		0.00	0.00	3,390.98	0.00		
Number of Transactions 4							Totals	357.45	3,755.00	0.00	3,390.98	6.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	33100	3602	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7136		07/01/2013/Load 2013-14 Original Budget for Benefi		2,482.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5037	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PWE0295918	5038	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.52		
09/27/2013	GL_JOURNAL	0000298787	31738	PYE	09/30/2013/GL Encumbrance Process/131213 ;WKRCMP f		0.00	0.00	2,409.13	0.00		
Number of Transactions 4							Totals	70.29	2,482.00	0.00	2,409.13	2.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	33100	3702	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3131		07/01/2013/Load 2013-14 Original Budget for Benefi		504.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35632	PYE	09/30/2013/GL Encumbrance Process/152726 ;RM05 for		0.00	0.00	415.25	0.00		
Number of Transactions 2							Totals	88.75	504.00	0.00	415.25	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	33100	3702	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3132		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35741	PYE	09/30/2013/GL Encumbrance Process/131213 ;RM05 for		0.00	0.00	295.02	0.00		
Number of Transactions 2							Totals	37.98	333.00	0.00	295.02	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3995	5750	01000	4216	2014			
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1059		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.75
09/27/2013	GL_JOURNAL	0000298787	39478	PYE	09/30/2013/GL Encumbrance Process/152726 ;LIFE for		0.00	0.00	189.18	0.00
Number of Transactions 3						Totals	27.07	230.00	0.00	189.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3995	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1060		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.50
09/27/2013	GL_JOURNAL	0000298787	39587	PYE	09/30/2013/GL Encumbrance Process/131213 ;LIFE for		0.00	0.00	134.39	0.00
Number of Transactions 3						Totals	6.11	152.00	0.00	134.39

Number of Transactions 97					Class	Totals 5000s	30,825.68	466,868.00	0.00	390,486.26	45,556.06
Number of Transactions 97					Resource	Totals 33100	30,825.68	466,868.00	0.00	390,486.26	45,556.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	40352	1309	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5459		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	5460		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	5461		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	484		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	485		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	486		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	40352	3101	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1626		07/01/2013/Load 2013-14 Original Budget for Benefi	5,789.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	487		08/14/2013/Transfer appropriations in Title II VP	-5,789.00	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>			
0349	40352	3301	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7286		07/01/2013/Load 2013-14 Original Budget for Benefi	1,018.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	488		08/14/2013/Transfer appropriations in Title II VP	-1,018.00	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>			
0349	40352	3421	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa 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	3629		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	489		08/14/2013/Transfer appropriations in Title II VP	-97.00	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>			
0349	40352	3441	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7607		07/01/2013/Load 2013-14 Original Budget for Benefi	722.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	490		08/14/2013/Transfer appropriations in Title II VP	-722.00	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>			
0349	40352	3461	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2859		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	40352	3461	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	491		08/14/2013/Transfer appropriations in Title II VP		-9,877.00	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>				
0349	40352	3501	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7418		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	492		08/14/2013/Transfer appropriations in Title II VP		-772.00	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>				
0349	40352	3601	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4209		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	493		08/14/2013/Transfer appropriations in Title II VP		-1,824.00	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>				
0349	40352	3701	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1064		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	494		08/14/2013/Transfer appropriations in Title II VP		-424.00	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>				
0349	40352	3985	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7096		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	495		08/14/2013/Transfer appropriations in Title II VP		-112.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	40352	3985	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 24 Resource Totals 40352 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>			
0349	53100	2201	0000	13000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292017	3167		07/01/2013/Load 2013-14 Original Budget for Monthl	22,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3168		07/01/2013/Load 2013-14 Original Budget for Monthl	1,483.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,944.37
08/01/2013	GL_JOURNAL	PAY0295502	302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	187.33
08/27/2013	GL_JOURNAL	PAY0297099	2914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,944.37
09/27/2013	GL_JOURNAL	PAY0298784	4564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,031.26
09/27/2013	GL_JOURNAL	0000298787	3212	PYE	09/30/2013/GL Encumbrance Process/104514 ;Salary f	0.00	0.00	18,320.46	0.00

Number of Transactions 7 Totals -329.79 24,098.00 0.00 18,320.46 6,107.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	53100	3202	0000	13000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292020	4768		07/01/2013/Load 2013-14 Original Budget for Benefi	2,751.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	222.47
08/27/2013	GL_JOURNAL	PAY0297099	7741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	222.47
09/27/2013	GL_JOURNAL	PAY0298784	10755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	232.42
09/27/2013	GL_JOURNAL	0000298787	8116	PYE	09/30/2013/GL Encumbrance Process/104514 ;PERS_A f	0.00	0.00	2,096.23	0.00

Number of Transactions 5 Totals -22.59 2,751.00 0.00 2,096.23 677.36

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	53100	3302	0000	13000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1691		07/01/2013/Load 2013-14 Original Budget for Benefi		1,843.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1537	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12165	PYE	09/30/2013/GL Encumbrance Process/104514 ;OASDI fo		0.00	0.00	1,401.51			
Number of Transactions 6							Totals	-25.74	1,843.00	0.00	1,401.51	467.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	53100	3431	0000	13000	7002	2014						
DeptID 0349 - Mira Mesa 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	5852		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16050	PYE	09/30/2013/GL Encumbrance Process/104514 ;VISION f		0.00	0.00	75.46			
Number of Transactions 3							Totals	0.19	84.00	0.00	75.46	8.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	53100	3451	0000	13000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1104		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19868	PYE	09/30/2013/GL Encumbrance Process/104514 ;DENTAL f		0.00	0.00	563.36			
Number of Transactions 3							Totals	-4.30	626.00	0.00	563.36	66.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	53100	3471	0000	13000	7002	2014			
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5082		07/01/2013/Load 2013-14 Original Budget for Benefi		8,560.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23669	PYE	09/30/2013/GL Encumbrance Process/104514 ;MEDICA f		0.00	0.00	7,703.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	53100	3471	0000	13000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-232.42	8,560.00	0.00	7,703.86	1,088.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	53100	3502	0000	13000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1691		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.97	
08/01/2013	GL_JOURNAL	PAY0295502	2451	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	5039	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	5040	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.97	
08/06/2013	GL_JOURNAL	PUE0295916	4276	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.97	
08/06/2013	GL_JOURNAL	PUE0295916	4277	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	15354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.97	
09/09/2013	GL_JOURNAL	PUE0297667	4291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.97	
09/09/2013	GL_JOURNAL	PUE0297669	3907	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97	
09/27/2013	GL_JOURNAL	PAY0298784	32559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/27/2013	GL_JOURNAL	0000298787	27742	PYE	09/30/2013/GL Encumbrance Process/104514 ;UNEMP fo		0.00	0.00	9.16	0.00	
Number of Transactions 12						Totals	252.79	265.00	0.00	9.16	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	53100	3602	0000	13000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7351		07/01/2013/Load 2013-14 Original Budget for Benefi		627.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5039	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.34	
08/06/2013	GL_JOURNAL	PWE0295918	5040	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.41	
09/09/2013	GL_JOURNAL	PWC0297670	4291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.41	
09/27/2013	GL_JOURNAL	0000298787	31890	PYE	09/30/2013/GL Encumbrance Process/104514 ;WKRCMP f		0.00	0.00	522.13	0.00	
Number of Transactions 5						Totals	-11.29	627.00	0.00	522.13	116.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	53100	3702	0000	13000	7002	2014					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	53100	3702	0000	13000	7002	2014					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	265			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3287	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	3288	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	3124	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	53100	3802	0000	13000	7002	2014					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5168			07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	330.00	330.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	53100	3995	0000	13000	7002	2014					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1274			07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36665	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.18	
09/27/2013	GL_JOURNAL	0000298787	39738	PYE		09/30/2013/GL Encumbrance Process/104514 ;LIFE for		0.00	0.00	29.13	0.00	
Number of Transactions 3							Totals	5.69	38.00	0.00	29.13	
Number of Transactions 52							Class	Totals 0000s	-37.46	39,222.00	0.00	30,721.30
Number of Transactions 52							Resource	Totals 53100	-37.46	39,222.00	0.00	30,721.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58110	2104	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	937			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3809	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,541.34	

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	58110	2104	5750	01000	4216	2014				
		DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	2728	PYE	09/30/2013/GL Encumbrance Process/121704 ;Salary f		0.00	0.00	22,408.65	0.00	
	Number of Transactions 3						Totals	-23,949.99	0.00	0.00	22,408.65	1,541.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	58110	3202	5750	01000	4216	2014				
		DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	938		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	10752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.36	
	09/27/2013	GL_JOURNAL	0000298787	8212	PYE	09/30/2013/GL Encumbrance Process/121704 ;PERS_A f		0.00	0.00	2,564.00	0.00	
	Number of Transactions 3						Totals	-2,740.36	0.00	0.00	2,564.00	176.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	58110	3302	5750	01000	4216	2014				
		DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	939		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	15734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.92	
	09/27/2013	GL_JOURNAL	0000298787	12261	PYE	09/30/2013/GL Encumbrance Process/121704 ;OASDI fo		0.00	0.00	1,714.27	0.00	
	Number of Transactions 3						Totals	-1,832.19	0.00	0.00	1,714.27	117.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	58110	3431	5750	01000	4216	2014				
		DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	940		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	19792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96	
	09/27/2013	GL_JOURNAL	0000298787	16145	PYE	09/30/2013/GL Encumbrance Process/121704 ;VISION f		0.00	0.00	116.10	0.00	
	Number of Transactions 3						Totals	-124.06	0.00	0.00	116.10	7.96
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	58110	3451	5750	01000	4216	2014				
		DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget 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>			
	0349	58110	3451	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	941		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.33
09/27/2013	GL_JOURNAL	0000298787	19963	PYE	09/30/2013/GL Encumbrance Process/121704 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-933.03	0.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58110	3471	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	942		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,060.73
09/27/2013	GL_JOURNAL	0000298787	23764	PYE	09/30/2013/GL Encumbrance Process/121704 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-12,912.83	0.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58110	3502	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	943		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77
09/27/2013	GL_JOURNAL	0000298787	27838	PYE	09/30/2013/GL Encumbrance Process/121704 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 3						Totals	-11.97	0.00	0.00	11.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58110	3602	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	30		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31986	PYE	09/30/2013/GL Encumbrance Process/121704 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 2						Totals	-638.65	0.00	0.00	638.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	58110	3702	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	31		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35851	PYE	09/30/2013/GL Encumbrance Process/121704 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	-78.21	0.00	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>						
0349	58110	3995	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	944		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39834	PYE	09/30/2013/GL Encumbrance Process/121704 ;LIFE for		0.00	0.00	35.63			
Number of Transactions 3							Totals	-37.52	0.00	0.00	35.63	1.89
Number of Transactions 28			Class	Totals 5000s			-43,258.81	0.00	0.00	40,285.51	2,973.30	
Number of Transactions 28			Resource	Totals 58110			-43,258.81	0.00	0.00	40,285.51	2,973.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	58571	1107	1110	01000	0337	2014						
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	928		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	391	PYE	09/30/2013/GL Encumbrance Process/118945 ;Salary f		0.00	0.00	12,319.42			
Number of Transactions 5							Totals	-16,328.26	0.00	0.00	12,319.42	4,008.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	58571	3101	1110	01000	0337	2014						
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Budget							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>					
	0349	58571	3101	1110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	929				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6380	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	108.90	
08/27/2013	GL_JOURNAL	PAY0297099	5995	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	108.90	
09/27/2013	GL_JOURNAL	PAY0298784	8433	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.93	
09/27/2013	GL_JOURNAL	0000298787	5891	PYE			09/30/2013/GL Encumbrance Process/118945 ;STRS for	0.00	0.00	1,016.35	0.00	
Number of Transactions 5							Totals	-1,347.08	0.00	0.00	1,016.35	330.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58571	3301	1110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	930				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10090	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.14	
08/27/2013	GL_JOURNAL	PAY0297099	9760	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.14	
09/27/2013	GL_JOURNAL	PAY0298784	13330	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.87	
09/27/2013	GL_JOURNAL	0000298787	10003	PYE			09/30/2013/GL Encumbrance Process/118945 ;FMED for	0.00	0.00	178.63	0.00	
Number of Transactions 5							Totals	-236.78	0.00	0.00	178.63	58.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58571	3421	1110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1680				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18037	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14101	PYE			09/30/2013/GL Encumbrance Process/118945 ;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>				
	0349	58571	3441	1110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1681				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21939	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.88
09/27/2013	GL_JOURNAL	0000298787	17917	PYE			09/30/2013/GL Encumbrance Process/118945 ;DENTAL f	0.00	0.00	173.34	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	58571	3441	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-181.22	0.00	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	58571	3461	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1682		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69	
09/27/2013	GL_JOURNAL	0000298787	21726	PYE	09/30/2013/GL Encumbrance Process/118945 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,713.11	0.00	0.00	2,370.42	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	58571	3501	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	931		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	2032	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	PUE0295916	1717	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	13615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	1815	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	1703	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	30129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	25548	PYE	09/30/2013/GL Encumbrance Process/118945 ;UNEMP fo		0.00	0.00	6.16	0.00	
Number of Transactions 9						Totals	-8.16	0.00	0.00	6.16	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	58571	3601	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1683		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2032	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62	
09/09/2013	GL_JOURNAL	PWC0297670	1815	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62	
09/27/2013	GL_JOURNAL	0000298787	29696	PYE	09/30/2013/GL Encumbrance Process/118945 ;WKRCMP f		0.00	0.00	351.10	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	58571	3601	1110	01000	0337	2014							
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-426.34	0.00	0.00	351.10	75.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	58571	3701	1110	01000	0337	2014							
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1684		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1395	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	10.38		
09/09/2013	GL_JOURNAL	PRM0297666	1506	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	10.38		
09/27/2013	GL_JOURNAL	0000298787	33844	PYE	09/30/2013/GL Encumbrance Process/118945 ;RM01 for		0.00	0.00		96.83	0.00		
Number of Transactions 4							Totals	-117.59	0.00	0.00	96.83	20.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	58571	3985	1110	01000	0337	2014							
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1685		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	2.14		
09/27/2013	GL_JOURNAL	0000298787	37686	PYE	09/30/2013/GL Encumbrance Process/118945 ;LIFE for		0.00	0.00		19.59	0.00		
Number of Transactions 3							Totals	-21.73	0.00	0.00	19.59	2.14	
Number of Transactions 44							Class	Totals 1000s	-21,406.06	0.00	0.00	16,555.06	4,851.00
Number of Transactions 44							Resource	Totals 58571	-21,406.06	0.00	0.00	16,555.06	4,851.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	65000	4301	5750	01000	4210	2014							
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2357		07/01/2013/Load Preliminary budget (25% of SBB budge		913.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2357		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-913.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	902		07/01/2013/Load 2013-14 Original Budget for Expens		3,650.00	0.00		0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5750	01000	4210	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/16/2013	EX_EXSHEET	0000106974	1		No TA, E151087 CBI		0.00	0.00	0.00	8.00	
08/16/2013	EX_EXSHEET	0000106974	5		No TA, E151087 CBI		0.00	0.00	0.00	12.00	
08/16/2013	EX_EXSHEET	0000106974	6		No TA, E151087 CBI		0.00	0.00	0.00	16.00	
08/16/2013	EX_EXSHEET	0000106974	7		No TA, E151087 CBI		0.00	0.00	0.00	14.00	
08/16/2013	EX_EXSHEET	0000106976	1		No TA, E151641 CBI		0.00	0.00	0.00	32.00	
08/16/2013	EX_EXSHEET	0000106976	2		No TA, E151641 CBI		0.00	0.00	0.00	18.00	
09/01/2013	GL_BD_JRNL	0000297304	263		08/08/2013/Transfer of appropriations in Resource		-3,650.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240707	1		Office Depot/Eastman/105040/HP 61X Black Toner Car		0.00	301.99	0.00	0.00	
09/13/2013	PO_POENC	0000215892	1	R0000240707	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X Ultr		0.00	0.00	260.78	0.00	
09/13/2013	PO_POENC	0000215892	1	R0000240707	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X Ultr		0.00	-301.99	0.00	0.00	
09/27/2013	AP_VOUCHER	00703693	1	P0000215892	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X		0.00	0.00	0.00	260.78	
09/27/2013	AP_VOUCHER	00703693	1	P0000215892	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X		0.00	0.00	-260.78	0.00	
Number of Transactions 15							Totals	-360.78	0.00	0.00	360.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	499		08/08/2013/Transfer of appropriations in Resource		450.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	450.00	450.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5750	01000	4274	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	500		08/08/2013/Transfer of appropriations in Resource		1,200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,200.00	1,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	501		08/08/2013/Transfer of appropriations in Resource		1,000.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65000	4301	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1 Totals 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>					
0349	65000	4302	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											

04/25/2013	GL_BD_JRNL	PRE0287728	2358		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2358		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1687		07/01/2013/Load 2013-14 Original Budget for Expens	150.00		0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	264		08/08/2013/Transfer of appropriations in Resource	-150.00		0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	502		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 150.00 150.00 0.00 0.00 0.00

Number of Transactions 23 Class Totals 5000s 2,439.22 2,800.00 0.00 0.00 360.78

Number of Transactions 23 Resource Totals 65000 2,439.22 2,800.00 0.00 0.00 360.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65003	1107	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292054	5462		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5463		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5464		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	8,218.64
08/27/2013	GL_JOURNAL	PAY0297099	655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	16,546.26
09/09/2013	GL_JOURNAL	PAY0297650	83	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.00	389.92
09/27/2013	GL_JOURNAL	PAY0298784	781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	13,304.10
09/27/2013	GL_JOURNAL	0000298787	605	PYE	09/30/2013/GL Encumbrance Process/154330 ;Salary f	0.00		0.00	153,253.73	0.00	0.00

Number of Transactions 8 Totals -5,205.65 186,507.00 0.00 153,253.73 38,458.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	1107	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054		5465		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		5467		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		5468		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		5469		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		5470		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		5471		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		5472		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		5473		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		5474		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		5466		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		677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44,609.78	
08/27/2013	GL_JOURNAL	PAY0297099		656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50,898.76	
09/27/2013	GL_JOURNAL	PAY0298784		782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54,482.12	
09/27/2013	GL_JOURNAL	0000298787		777	PYE	09/30/2013/GL Encumbrance Process/159870 ;Salary f		0.00	0.00	490,339.01	0.00	
Number of Transactions 14							Totals	52,740.33	693,070.00	0.00	490,339.01	149,990.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	1162	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871		635		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861		161	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	351.60	
Number of Transactions 2							Totals	-351.60	0.00	0.00	0.00	351.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	1162	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785		945		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		1978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.65	
Number of Transactions 2							Totals	-686.65	0.00	0.00	0.00	686.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65003	2101	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3170		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3169		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,375.74		
09/27/2013	GL_JOURNAL	0000298787	2574	PYE	09/30/2013/GL Encumbrance Process/112165 ;Salary f	0.00	0.00	33,063.30	0.00		
Number of Transactions 4						Totals	-2,437.04	35,002.00	0.00	33,063.30	4,375.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65003	2104	5750	01000	4214	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3171		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24,007.00	24,007.00	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>					
0349	65003	2151	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	636		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	379	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	54.18		
Number of Transactions 2						Totals	-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65003	2154	5750	01000	4214	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	946		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	922.20		
Number of Transactions 2						Totals	-922.20	0.00	0.00	0.00	922.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65003	3101	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3101	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2204		07/01/2013/Load 2013-14 Original Budget for Benefi		15,387.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	678.04	
08/27/2013	GL_JOURNAL	PAY0297099	6001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,365.06	
09/09/2013	GL_JOURNAL	PAY0297650	1143	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	32.17	
09/27/2013	GL_JOURNAL	PAY0298784	8437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,075.95	
09/27/2013	GL_JOURNAL	0000298787	6137	PYE	09/30/2013/GL Encumbrance Process/154330 ;STRS for		0.00		0.00	9,683.41	0.00	
Number of Transactions 6							Totals	2,552.37	15,387.00	0.00	9,683.41	3,151.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3101	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2205		07/01/2013/Load 2013-14 Original Budget for Benefi		57,178.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,579.76	
08/27/2013	GL_JOURNAL	PAY0297099	6003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,112.15	
09/27/2013	GL_JOURNAL	PAY0298784	8438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,126.01	
09/27/2013	GL_JOURNAL	0000298787	6308	PYE	09/30/2013/GL Encumbrance Process/159870 ;STRS for		0.00		0.00	40,452.97	0.00	
Number of Transactions 5							Totals	4,907.11	57,178.00	0.00	40,452.97	11,817.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3201	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	32		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6907	PYE	09/30/2013/GL Encumbrance Process/153142 ;PERS_A f		0.00		0.00	4,105.29	0.00	
Number of Transactions 2							Totals	-4,105.29	0.00	0.00	4,105.29	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3201	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1671		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	538.73
08/27/2013	GL_JOURNAL	PAY0297099	6667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	538.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3201	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6930	PYE	09/30/2013/GL Encumbrance Process/133859 ;PERS_A f		0.00	0.00	5,027.25			
Number of Transactions 5							Totals	-6,663.29	0.00	0.00	5,027.25	1,636.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3202	5750	01000	4214	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5157		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
Number of Transactions 1							Totals	2,741.00	2,741.00	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>						
0349	65003	3202	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5158		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8549	PYE	09/30/2013/GL Encumbrance Process/112165 ;PERS_A f		0.00	0.00	3,783.10			
Number of Transactions 3							Totals	-287.77	3,996.00	0.00	3,783.10	500.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3301	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7864		07/01/2013/Load 2013-14 Original Budget for Benefi		2,704.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1771	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1803	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10243	PYE	09/30/2013/GL Encumbrance Process/154330 ;FMED for		0.00	0.00	4,446.68			
Number of Transactions 7							Totals	-2,321.72	2,704.00	0.00	4,446.68	579.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3301	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7865		07/01/2013/Load 2013-14 Original Budget for Benefi		10,050.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		10099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099		9769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		13335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		10414	PYE	09/30/2013/GL Encumbrance Process/159870 ;FMED for		0.00	0.00	9,833.99
Number of Transactions 5						Totals		-2,864.71	10,050.00	0.00
									9,833.99	3,080.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3302	5750	01000	4214	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2080		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		1,766.46	1,837.00	0.00
									0.00	70.54

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>			
	0349	65003	3302	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2081		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861		2205	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		12602	PYE	09/30/2013/GL Encumbrance Process/112165 ;OASDI fo		0.00	0.00	2,529.35
Number of Transactions 4						Totals		-190.23	2,678.00	0.00
									2,529.35	338.88

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>			
	0349	65003	3421	5750	01000	4216	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4169		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		14331	PYE	09/30/2013/GL Encumbrance Process/154330 ;VISION f		0.00	0.00	348.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3421	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3421	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4170		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	18042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60
09/27/2013	GL_JOURNAL	0000298787	14498	PYE	09/30/2013/GL Encumbrance Process/140773 ;VISION f		0.00	0.00	1,161.00	0.00
Number of Transactions 3						Totals	0.40	1,290.00	0.00	1,161.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3431	5750	01000	4214	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6179		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	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>				
0349	65003	3431	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6180		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19794	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	16453	PYE	09/30/2013/GL Encumbrance Process/112165 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	129.04	258.00	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>				
0349	65003	3441	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8147		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3441	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	18148	PYE	09/30/2013/GL Encumbrance Process/154330 ;DENTAL f		0.00	0.00	2,600.10	0.00		
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>						
0349	65003	3441	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8148		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	936.00		
09/27/2013	GL_JOURNAL	0000298787	18314	PYE	09/30/2013/GL Encumbrance Process/140773 ;DENTAL f		0.00	0.00	8,667.00	0.00		
Number of Transactions 3							Totals	27.00	9,630.00	0.00	8,667.00	936.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3451	5750	01000	4214	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1431		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	963.00	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>						
0349	65003	3451	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.86		
09/27/2013	GL_JOURNAL	0000298787	20271	PYE	09/30/2013/GL Encumbrance Process/112165 ;DENTAL f		0.00	0.00	1,609.59	0.00		
Number of Transactions 3							Totals	240.55	1,926.00	0.00	1,609.59	75.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3461	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3399		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3461	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,339.85
09/27/2013	GL_JOURNAL	0000298787	21955	PYE	09/30/2013/GL Encumbrance Process/154330 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	610.85	39,507.00	0.00	35,556.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3461	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3400		07/01/2013/Load 2013-14 Original Budget for Benefi	131,690.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,569.02
09/27/2013	GL_JOURNAL	0000298787	22122	PYE	09/30/2013/GL Encumbrance Process/140773 ;MEDICA f		0.00	0.00	118,521.00	0.00
Number of Transactions 3						Totals	-400.02	131,690.00	0.00	118,521.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3471	5750	01000	4214	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5409		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	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>			
	0349	65003	3471	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5410		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	24069	PYE	09/30/2013/GL Encumbrance Process/112165 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3501	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3501	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7996		07/01/2013/Load 2013-14 Original Budget for Benefi		2,052.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2598	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2033	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2034	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1718	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1719	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2726	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1816	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1817	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1704	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1705	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	30133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25797	PYE	09/30/2013/GL Encumbrance Process/154330 ;UNEMP fo		0.00	0.00	76.63			
Number of Transactions 15							Totals	1,955.97	2,052.00	0.00	76.63	19.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3501	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7997		07/01/2013/Load 2013-14 Original Budget for Benefi		7,624.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2035	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1720	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1818	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1706	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	30134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25969	PYE	09/30/2013/GL Encumbrance Process/159870 ;UNEMP fo		0.00	0.00	245.16			
Number of Transactions 9							Totals	7,303.47	7,624.00	0.00	245.16	75.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3502	5750	01000	4214	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3502	5750	01000	4214	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2080		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	263.54	264.00	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>			
	0349	65003	3502	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2081		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3032	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5041	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4278	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28179	PYE	09/30/2013/GL Encumbrance Process/112165 ;UNEMP fo	0.00		0.00	16.53	
Number of Transactions 6						Totals	366.25	385.00	0.00	16.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3601	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4787		07/01/2013/Load 2013-14 Original Budget for Benefi	4,849.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2033	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	2034	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	1816	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	1817	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	29945	PYE	09/30/2013/GL Encumbrance Process/154330 ;WKRCMP f	0.00		0.00	4,367.72	
Number of Transactions 6						Totals	-245.65	4,849.00	0.00	4,367.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	65003	3601	5770	01000	4262	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4788		07/01/2013/Load 2013-14 Original Budget for Benefi	18,020.00		0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2035	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3601	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1818	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,450.61	
09/27/2013	GL_JOURNAL	0000298787	30117	PYE	09/30/2013/GL Encumbrance Process/159870 ;WKRCMP f		0.00	0.00	13,974.66	0.00	
Number of Transactions 4						Totals	1,323.35	18,020.00	0.00	13,974.66	2,721.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3602	5750	01000	4214	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7740		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	624.00	624.00	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>				
	0349	65003	3602	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7741		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5041	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	0000298787	32327	PYE	09/30/2013/GL Encumbrance Process/112165 ;WKRCMP f		0.00	0.00	942.31	0.00	
Number of Transactions 3						Totals	-33.85	910.00	0.00	942.31	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3701	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1610		07/01/2013/Load 2013-14 Original Budget for Benefi		1,466.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1396	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	64.60	
09/09/2013	GL_JOURNAL	PRM0297666	1507	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	130.05	
09/09/2013	GL_JOURNAL	PRM0297666	1508	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.06	
09/27/2013	GL_JOURNAL	0000298787	34093	PYE	09/30/2013/GL Encumbrance Process/154330 ;RM01 for		0.00	0.00	1,204.57	0.00	
Number of Transactions 5						Totals	63.72	1,466.00	0.00	1,204.57	197.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3701	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1611		07/01/2013/Load 2013-14 Original Budget for Benefi		5,448.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1397	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1509	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	34265	PYE	09/30/2013/GL Encumbrance Process/159870 ;RM01 for		0.00	0.00	3,854.06			
Number of Transactions 4							Totals	843.25	5,448.00	0.00	3,854.06	750.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3702	5750	01000	4214	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3548		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
Number of Transactions 1							Totals	84.00	84.00	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>						
0349	65003	3702	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3549		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36175	PYE	09/30/2013/GL Encumbrance Process/112165 ;RM05 for		0.00	0.00	115.39			
Number of Transactions 2							Totals	6.61	122.00	0.00	115.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	3802	5750	01000	4214	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5523		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	206		08/08/2013/Transfer of appropriations out of accou		-329.00	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>						
0349	65003	3802	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3802	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5524		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	207		08/08/2013/Transfer of appropriations out of accou		-480.00	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>				
0349	65003	3985	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7642		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.35	
09/27/2013	GL_JOURNAL	0000298787	37935	PYE	09/30/2013/GL Encumbrance Process/154330 ;LIFE for		0.00	0.00	243.68	
Number of Transactions 3							Totals	32.97	297.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3985	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7643		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	83.71	
09/27/2013	GL_JOURNAL	0000298787	38107	PYE	09/30/2013/GL Encumbrance Process/159870 ;LIFE for		0.00	0.00	779.64	
Number of Transactions 3							Totals	238.65	1,102.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3995	5750	01000	4214	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1636		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3995	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3995	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1637		07/01/2013/Load 2013-14 Original Budget for Benefi			56.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	4.68		
09/27/2013	GL_JOURNAL	0000298787	40149	PYE	09/30/2013/GL Encumbrance Process/112165 ;LIFE for			0.00	0.00	52.57		
Number of Transactions 3						Totals		-1.25	56.00	0.00	52.57	4.68
Number of Transactions 177						Class	Totals 5000s	103,095.78	1,306,674.00	0.00	962,822.49	240,755.73
Number of Transactions 177						Resource	Totals 65003	103,095.78	1,306,674.00	0.00	962,822.49	240,755.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1157	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	152		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	50	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	5,543.96		
08/27/2013	GL_JOURNAL	PAY0297099	1306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	962.22		
Number of Transactions 4						Totals		-19,876.93	0.00	0.00	0.00	19,876.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1157	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	153		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	51	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	2,884.76		
08/27/2013	GL_JOURNAL	PAY0297099	1307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	550.48		
Number of Transactions 4						Totals		-9,958.20	0.00	0.00	0.00	9,958.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1260	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	65005	1260	5001	01000 0000 2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	504		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,715.12
08/06/2013	GL_JOURNAL	PAY0295861	232	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,106.20
08/27/2013	GL_JOURNAL	PAY0297099	1716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	481.30
Number of Transactions 4						Totals	-3,302.62	0.00	0.00	3,302.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	65005	1361	5001	01000 0000 2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	637		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,176.77
08/27/2013	GL_JOURNAL	PAY0297099	2029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.50
Number of Transactions 3						Totals	-2,484.27	0.00	0.00	2,484.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	65005	2151	5770	01000 4262 2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	676		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,008.75
08/06/2013	GL_JOURNAL	PAY0295861	380	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,009.55
08/27/2013	GL_JOURNAL	PAY0297099	2519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.70
Number of Transactions 4						Totals	-7,164.00	0.00	0.00	7,164.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0349	65005	2154	5750	01000 4216 2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18,201.06
08/06/2013	GL_JOURNAL	PAY0295861	440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	10,200.38
08/27/2013	GL_JOURNAL	PAY0297099	2575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,207.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	2154	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-30,608.48	0.00	0.00	0.00	30,608.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	2162	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa 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	0000295343	790		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,436.25
08/06/2013	GL_JOURNAL	PAY0295861	465	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	766.00
08/27/2013	GL_JOURNAL	PAY0297099	2595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.50
Number of Transactions 4					Totals	-2,393.75	0.00	0.00	0.00	2,393.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	2251	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	932		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	803.40
08/06/2013	GL_JOURNAL	PAY0295861	574	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	648.96
08/27/2013	GL_JOURNAL	PAY0297099	3299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
09/09/2013	GL_BD_JRNL	0000297659	7		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	8	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,560.52
09/09/2013	GL_JOURNAL	0000297657	24	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,560.52
Number of Transactions 7					Totals	-1,560.52	0.00	0.00	0.00	1,560.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	2451	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1029		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,555.87
08/06/2013	GL_JOURNAL	PAY0295861	800	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	829.80
08/27/2013	GL_JOURNAL	PAY0297099	4364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	65005	2451	5001	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals					-2,593.12	0.00	0.00	0.00	2,593.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	2455	5001	01000	0000	2014					
DeptID 0349 - Mira Mesa 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	1081				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4635	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	859	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	4424	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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3101	5001	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1407				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6385	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	141.50
08/06/2013	GL_BD_JRNL	0000295871	638				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1093	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	141.53
08/06/2013	GL_JOURNAL	PAY0295861	1094	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	91.26
08/27/2013	GL_JOURNAL	PAY0297099	6000	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	39.70

Number of Transactions	6	Totals					-413.99	0.00	0.00	0.00	413.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3101	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1408				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6387	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	785.74
08/06/2013	GL_JOURNAL	PAY0295861	1095	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	340.89
08/27/2013	GL_JOURNAL	PAY0297099	6002	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3101	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,206.01	0.00	0.00	0.00	1,206.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3101	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	933		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	294.85
08/06/2013	GL_JOURNAL	PAY0295861	1096	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	108.24
Number of Transactions 3					Totals	-403.09	0.00	0.00	0.00	403.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3201	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	934		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	440.12
08/06/2013	GL_JOURNAL	PAY0295861	1243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	161.56
Number of Transactions 3					Totals	-601.68	0.00	0.00	0.00	601.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3201	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1672		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	337.43
08/06/2013	GL_JOURNAL	PAY0295861	1244	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	179.96
08/27/2013	GL_JOURNAL	PAY0297099	6668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.99
Number of Transactions 4					Totals	-580.38	0.00	0.00	0.00	580.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3202	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	3202	5001	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1799		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-625.06	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	3202	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1801		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-3,344.44	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	3202	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1802		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1434	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-1,093.61	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	3301	5001	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2128		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	639		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1769	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	3301	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1770	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	16.04	
08/27/2013	GL_JOURNAL	PAY0297099	9766	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.97	
08/27/2013	GL_JOURNAL	PAY0297099	9765	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	23.52	
Number of Transactions 7						Totals		-131.54	0.00	0.00	0.00	131.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	3301	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2129		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10098	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	432.36	
08/06/2013	GL_JOURNAL	PAY0295861	1772	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	167.93	
08/27/2013	GL_JOURNAL	PAY0297099	9768	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.95	
Number of Transactions 4						Totals		-614.24	0.00	0.00	0.00	614.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	3301	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2130		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10100	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	277.42	
08/06/2013	GL_JOURNAL	PAY0295861	1773	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	139.35	
08/27/2013	GL_JOURNAL	PAY0297099	9770	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	42.11	
Number of Transactions 4						Totals		-458.88	0.00	0.00	0.00	458.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	3302	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2484		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11685	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	240.57	
08/06/2013	GL_JOURNAL	PAY0295861	2200	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	145.14	
08/27/2013	GL_JOURNAL	PAY0297099	11475	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	32.16	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3302	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-417.87	0.00	0.00	0.00	417.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3302	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2486		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,392.36
08/06/2013	GL_JOURNAL	PAY0295861	2203	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	780.32
08/27/2013	GL_JOURNAL	PAY0297099	11476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	168.82
Number of Transactions 4					Totals	-2,341.50	0.00	0.00	0.00	2,341.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3302	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2487		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	493.06
08/06/2013	GL_JOURNAL	PAY0295861	2206	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	212.34
08/27/2013	GL_JOURNAL	PAY0297099	11477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.78
Number of Transactions 4					Totals	-731.18	0.00	0.00	0.00	731.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3501	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2861		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.85
08/06/2013	GL_BD_JRNL	0000295871	640		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2596	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PAY0295861	2597	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295915	2040	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295915	2041	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295915	2042	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3501	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	1725	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.09
08/06/2013	GL_JOURNAL	PUE0295916	1726	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.85
08/06/2013	GL_JOURNAL	PUE0295916	1727	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55
08/27/2013	GL_JOURNAL	PAY0297099	13620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
08/27/2013	GL_JOURNAL	PAY0297099	13621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	1821	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	1822	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	1709	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/09/2013	GL_JOURNAL	PUE0297669	1710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
Number of Transactions 17						Totals	-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3501	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2862		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.68
08/06/2013	GL_JOURNAL	PAY0295861	2599	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.78
08/06/2013	GL_JOURNAL	PUE0295915	2036	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.77
08/06/2013	GL_JOURNAL	PUE0295915	2037	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.69
08/06/2013	GL_JOURNAL	PUE0295916	1721	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.68
08/06/2013	GL_JOURNAL	PUE0295916	1722	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.78
08/27/2013	GL_JOURNAL	PAY0297099	13623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	1819	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	1707	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
Number of Transactions 10						Totals	-9.94	0.00	0.00	9.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3501	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2863		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.27
08/06/2013	GL_JOURNAL	PAY0295861	2600	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.43
08/06/2013	GL_JOURNAL	PUE0295915	2038	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.44
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3501	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	2039	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1723	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1724	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1820	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1708	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-4.98	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3220		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3028	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5048	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5049	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5050	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5051	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5052	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5053	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4283	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4284	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4295	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4296	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3910	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 16						Totals	-2.71	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3222		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3031	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5042	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5043	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4279	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4280	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3908	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-15.30	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3223		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3033	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5044	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5045	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5046	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5047	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4282	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4281	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4294	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3909	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 13						Totals	-4.77	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	65005	3601	5001	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	818		08/06/2013/Open \$0/		0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3601	5001	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	819		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2040	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	62.04
08/06/2013	GL_JOURNAL	PWE0295918	2041	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	31.53
08/06/2013	GL_JOURNAL	PWE0295918	2042	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	48.88
09/09/2013	GL_JOURNAL	PWC0297670	1821	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	8.76
09/09/2013	GL_JOURNAL	PWC0297670	1822	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	13.72
Number of Transactions 7							Totals	-164.93	0.00	0.00	164.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3601	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	816		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2036	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	158.00
08/06/2013	GL_JOURNAL	PWE0295918	2037	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	381.07
09/09/2013	GL_JOURNAL	PWC0297670	1819	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	27.42
Number of Transactions 4							Totals	-566.49	0.00	0.00	566.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3601	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	817		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2038	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	82.22
08/06/2013	GL_JOURNAL	PWE0295918	2039	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	185.90
09/09/2013	GL_JOURNAL	PWC0297670	1820	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	15.69
Number of Transactions 4							Totals	-283.81	0.00	0.00	283.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3602	5001	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	822		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5053	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	44.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3602	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	5050	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	5051	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.90
08/06/2013	GL_JOURNAL	PWE0295918	5052	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.65
08/06/2013	GL_JOURNAL	PWE0295918	5049	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	5048	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94
09/09/2013	GL_JOURNAL	PWC0297670	4295	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	4296	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	4297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.91
Number of Transactions 10						Totals	-155.70	0.00	0.00	155.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3602	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	820		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5042	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	290.71
08/06/2013	GL_JOURNAL	PWE0295918	5043	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	518.73
09/09/2013	GL_JOURNAL	PWC0297670	4292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	62.90
Number of Transactions 4						Totals	-872.34	0.00	0.00	872.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3602	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	821		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5044	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.83
08/06/2013	GL_JOURNAL	PWE0295918	5045	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.93
08/06/2013	GL_JOURNAL	PWE0295918	5046	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.27
08/06/2013	GL_JOURNAL	PWE0295918	5047	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	142.75
09/09/2013	GL_JOURNAL	PWC0297670	4293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.15
09/09/2013	GL_JOURNAL	PWC0297670	4294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.46
Number of Transactions 7						Totals	-272.39	0.00	0.00	272.39

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 213						Class	Totals 5000s	-96,570.98	0.00	0.00	0.00	96,570.98

Number of Transactions 213						Resource	Totals 65005	-96,570.98	0.00	0.00	0.00	96,570.98
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DeptID Resource Account Class Fund Extended Budget Period
0349 70900 1107 1110 01000 0000 2014
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	5476		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	5477		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	5475		07/01/2013/Load 2013-14 Original Budget for Monthl	21,037.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,093.03	
08/27/2013	GL_JOURNAL	PAY0297099	653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,093.03	
09/27/2013	GL_JOURNAL	PAY0298784	779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,489.88	
09/27/2013	GL_JOURNAL	0000298787	854	PYE	09/30/2013/GL Encumbrance Process/139183 ;Salary f	0.00		0.00	58,408.84	0.00	
Number of Transactions 7						Totals	16,075.22	91,160.00	0.00	58,408.84	16,675.94

DeptID Resource Account Class Fund Extended Budget Period
0349 70900 1162 1110 01000 0000 2014
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	1380		07/01/2013/Load 2013-14 Original Budget for Hourly	134.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	205.99	
Number of Transactions 2						Totals	-71.99	134.00	0.00	0.00	205.99

DeptID Resource Account Class Fund Extended Budget Period
0349 70900 2151 1110 01000 0000 2014
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	1381		07/01/2013/Load 2013-14 Original Budget for Hourly	350.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00	0.00

Number of Transactions 10						Class	Totals 1000s	16,353.23	91,644.00	0.00	58,408.84	16,881.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0349	70900	2236	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3172		07/01/2013/Load 2013-14 Original Budget for Monthl		3,566.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	244.89	
09/27/2013	GL_JOURNAL	PAY0298784	5004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	812.00	
09/27/2013	GL_JOURNAL	0000298787	3709	PYE	09/30/2013/GL Encumbrance Process/105371 ;Salary f		0.00	0.00	5,617.89	0.00	
Number of Transactions 4						Totals	-3,108.78	3,566.00	0.00	5,617.89	1,056.89

Number of Transactions 4 Class Totals 0000s -3,108.78 3,566.00 0.00 5,617.89 1,056.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	70900	3101	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2499		07/01/2013/Load 2013-14 Original Budget for Benefi		7,532.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	420.18	
08/27/2013	GL_JOURNAL	PAY0297099	5996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.18	
09/27/2013	GL_JOURNAL	PAY0298784	8434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.41	
09/27/2013	GL_JOURNAL	0000298787	6461	PYE	09/30/2013/GL Encumbrance Process/139183 ;STRS for		0.00	0.00	4,818.72	0.00	
Number of Transactions 5						Totals	1,337.51	7,532.00	0.00	4,818.72	1,375.77

Number of Transactions 5 Class Totals 1000s 1,337.51 7,532.00 0.00 4,818.72 1,375.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	70900	3202	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5427		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.02	
09/27/2013	GL_JOURNAL	PAY0298784	10747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.91	
09/27/2013	GL_JOURNAL	0000298787	8717	PYE	09/30/2013/GL Encumbrance Process/105371 ;PERS_A f		0.00	0.00	642.79	0.00	
Number of Transactions 4						Totals	-356.72	407.00	0.00	642.79	120.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-356.72	407.00	0.00	642.79	120.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3202	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5426		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	40.00	40.00	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>							
0349	70900	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	73.85		
08/27/2013	GL_JOURNAL	PAY0297099	9761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	73.85		
09/27/2013	GL_JOURNAL	PAY0298784	13331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	96.87		
09/27/2013	GL_JOURNAL	0000298787	10565	PYE	09/30/2013/GL Encumbrance Process/139183 ;FMED for		0.00		0.00	846.93	0.00		
Number of Transactions 5							Totals	232.50	1,324.00	0.00	846.93	244.57	
Number of Transactions 6							Class	Totals 1000s	272.50	1,364.00	0.00	846.93	244.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3302	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2350		07/01/2013/Load 2013-14 Original Budget for Benefi		273.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	18.73		
09/27/2013	GL_JOURNAL	PAY0298784	15728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	62.11		
09/27/2013	GL_JOURNAL	0000298787	12770	PYE	09/30/2013/GL Encumbrance Process/105371 ;OASDI fo		0.00		0.00	429.77	0.00		
Number of Transactions 4							Totals	-237.61	273.00	0.00	429.77	80.84	
Number of Transactions 4							Class	Totals 0000s	-237.61	273.00	0.00	429.77	80.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3302	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2349		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00				
Number of Transactions 1							Totals	27.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3421	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4395		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29				
09/27/2013	GL_JOURNAL	0000298787	14649	PYE	09/30/2013/GL Encumbrance Process/139183 ;VISION f		0.00	0.00	174.15				
Number of Transactions 3							Totals	6.56	0.00	174.15			
Number of Transactions 4							Class	Totals 1000s	33.56	227.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3431	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6397		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.72				
09/27/2013	GL_JOURNAL	0000298787	16604	PYE	09/30/2013/GL Encumbrance Process/105371 ;VISION f		0.00	0.00	15.53				
Number of Transactions 3							Totals	-0.25	17.00	0.00	15.53	1.72	
Number of Transactions 3							Class	Totals 0000s	-0.25	17.00	0.00	15.53	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3441	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8373		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.72				
09/27/2013	GL_JOURNAL	0000298787	18466	PYE	09/30/2013/GL Encumbrance Process/139183 ;DENTAL f		0.00	0.00	1,300.05				
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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3441	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	32.23	1,493.00	0.00	1,300.05	160.72	
Number of Transactions 3						Class	Totals 1000s	32.23	1,493.00	0.00	1,300.05	160.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3451	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1649		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.33		
09/27/2013	GL_JOURNAL	0000298787	20421	PYE	09/30/2013/GL Encumbrance Process/105371 ;DENTAL f	0.00		0.00	115.92	0.00		
Number of Transactions 3						Totals	-1.25	129.00	0.00	115.92	14.33	
Number of Transactions 3						Class	Totals 0000s	-1.25	129.00	0.00	115.92	14.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3461	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3625		07/01/2013/Load 2013-14 Original Budget for Benefi	20,412.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,232.53		
09/27/2013	GL_JOURNAL	0000298787	22272	PYE	09/30/2013/GL Encumbrance Process/139183 ;MEDICA f	0.00		0.00	17,778.15	0.00		
Number of Transactions 3						Totals	1,401.32	20,412.00	0.00	17,778.15	1,232.53	
Number of Transactions 3						Class	Totals 1000s	1,401.32	20,412.00	0.00	17,778.15	1,232.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3471	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5627		07/01/2013/Load 2013-14 Original Budget for Benefi	1,761.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3471	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.39			
09/27/2013	GL_JOURNAL	0000298787	24219	PYE	09/30/2013/GL Encumbrance Process/105371 ;MEDICA f		0.00	0.00	1,585.22	0.00			
Number of Transactions 3							Totals	102.39	1,761.00	0.00	1,585.22	73.39	
Number of Transactions 3							Class	Totals 0000s	102.39	1,761.00	0.00	1,585.22	73.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3501	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8291		07/01/2013/Load 2013-14 Original Budget for Benefi		1,004.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.55			
08/06/2013	GL_JOURNAL	PUE0295915	2043	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.55			
08/06/2013	GL_JOURNAL	PUE0295916	1728	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.55			
08/27/2013	GL_JOURNAL	PAY0297099	13616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.55			
09/09/2013	GL_JOURNAL	PUE0297667	1823	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.55			
09/09/2013	GL_JOURNAL	PUE0297669	1711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.55			
09/27/2013	GL_JOURNAL	PAY0298784	30130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.33			
09/27/2013	GL_JOURNAL	0000298787	26122	PYE	09/30/2013/GL Encumbrance Process/139183 ;UNEMP fo		0.00	0.00	29.20	0.00			
Number of Transactions 9							Totals	966.37	1,004.00	0.00	29.20	8.43	
Number of Transactions 9							Class	Totals 1000s	966.37	1,004.00	0.00	29.20	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3502	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2350		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12			
09/09/2013	GL_JOURNAL	PUE0297667	4298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12			
09/09/2013	GL_JOURNAL	PUE0297669	3911	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12			
09/27/2013	GL_JOURNAL	PAY0298784	32548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41			
09/27/2013	GL_JOURNAL	0000298787	28347	PYE	09/30/2013/GL Encumbrance Process/105371 ;UNEMP fo		0.00	0.00	2.81	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3502	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	35.66	39.00	0.00	2.81	0.53	
Number of Transactions 6							Class	Totals 0000s	35.66	39.00	0.00	2.81	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3502	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2349		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	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>							
0349	70900	3601	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5082		07/01/2013/Load 2013-14 Original Budget for Benefi		2,374.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2043	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	145.15		
09/09/2013	GL_JOURNAL	PWC0297670	1823	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	145.15		
09/27/2013	GL_JOURNAL	0000298787	30270	PYE	09/30/2013/GL Encumbrance Process/139183 ;WKRCMP f		0.00		0.00	1,664.65	0.00		
Number of Transactions 4							Totals	419.05	2,374.00	0.00	1,664.65	290.30	
Number of Transactions 5							Class	Totals 1000s	423.05	2,378.00	0.00	1,664.65	290.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3602	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	8010		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.98		
09/27/2013	GL_JOURNAL	0000298787	32495	PYE	09/30/2013/GL Encumbrance Process/105371 ;WKRCMP f		0.00		0.00	160.11	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3602	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-74.09	93.00	0.00	160.11	6.98	
Number of Transactions 3							Class	Totals 0000s	-74.09	93.00	0.00	160.11	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3602	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8009		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3701	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1837		07/01/2013/Load 2013-14 Original Budget for Benefi			717.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1398	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	40.03		
09/09/2013	GL_JOURNAL	PRM0297666	1510	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	40.03		
09/27/2013	GL_JOURNAL	0000298787	34418	PYE	09/30/2013/GL Encumbrance Process/139183 ;RM01 for			0.00	0.00	459.09	0.00		
Number of Transactions 4							Totals	177.85	717.00	0.00	459.09	80.06	
Number of Transactions 5							Class	Totals 1000s	186.85	726.00	0.00	459.09	80.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3702	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3793		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3125	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	36343	PYE	09/30/2013/GL Encumbrance Process/105371 ;RM05 for			0.00	0.00	19.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3702	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3							Totals	-8.45	12.00	0.00	19.60	0.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3802	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5793		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	40.55	61.00	0.00	19.60	0.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3802	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5792		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	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>						
	0349	70900	3985	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7869		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.81		
09/27/2013	GL_JOURNAL	0000298787	38260	PYE	09/30/2013/GL Encumbrance Process/139183 ;LIFE for		0.00		0.00	92.87	0.00		
Number of Transactions 3							Totals	42.32	145.00	0.00	92.87	9.81	
Number of Transactions 4							Class	Totals 1000s	47.32	150.00	0.00	92.87	9.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70900	3995	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1883		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	0000298787	40310	PYE	09/30/2013/GL Encumbrance Process/105371 ;LIFE for		0.00	0.00	8.93	0.00
Number of Transactions 3						Totals	-3.33	6.00	0.00	8.93
Number of Transactions 3						Class	Totals 0000s	-3.33	6.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70900	4301	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2359		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2359		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1089		07/01/2013/Load 2013-14 Original Budget for Expens		5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5.00	5.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	5.00	5.00	0.00
Number of Transactions 94						Resource	Totals 70900	17,455.51	133,287.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	1107	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5478		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	5479		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,645.56
08/27/2013	GL_JOURNAL	PAY0297099	654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	808.16
09/27/2013	GL_JOURNAL	PAY0298784	780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,046.54
09/27/2013	GL_JOURNAL	0000298787	894	PYE	09/30/2013/GL Encumbrance Process/139183 ;Salary f		0.00	0.00	18,418.86	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	1107	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 6							Totals	5,130.88	28,050.00	0.00	18,418.86	4,500.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	2101	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3173		07/01/2013/Load 2013-14 Original Budget for Monthl		11,271.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3174		07/01/2013/Load 2013-14 Original Budget for Monthl		11,271.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,030.81	
09/27/2013	GL_JOURNAL	0000298787	2623	PYE	09/30/2013/GL Encumbrance Process/106684 ;Salary f		0.00		0.00	20,481.70	0.00	
Number of Transactions 4							Totals	-1,970.51	22,542.00	0.00	20,481.70	4,030.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	3101	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2733		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	135.76	
08/27/2013	GL_JOURNAL	PAY0297099	5999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	66.67	
09/27/2013	GL_JOURNAL	PAY0298784	8436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	168.84	
09/27/2013	GL_JOURNAL	0000298787	6605	PYE	09/30/2013/GL Encumbrance Process/139183 ;STRS for		0.00		0.00	1,519.55	0.00	
Number of Transactions 5							Totals	423.18	2,314.00	0.00	1,519.55	371.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	3202	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5518		07/01/2013/Load 2013-14 Original Budget for Benefi		2,574.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10750	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	8770	PYE	09/30/2013/GL Encumbrance Process/106684 ;PERS_A f		0.00		0.00	1,171.76	0.00	
Number of Transactions 3							Totals	1,111.40	2,574.00	0.00	1,171.76	290.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3301	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		8393		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		10094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	23.86		
08/27/2013	GL_JOURNAL	PAY0297099		9764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.72		
09/27/2013	GL_JOURNAL	PAY0298784		13333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.45		
09/27/2013	GL_JOURNAL	0000298787		10699	PYE	09/30/2013/GL Encumbrance Process/139183 ;FMED for		0.00	0.00	267.08		
Number of Transactions 5						Totals		74.89	407.00	0.00	267.08	65.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3302	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2441		07/01/2013/Load 2013-14 Original Budget for Benefi		1,725.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.35		
09/27/2013	GL_JOURNAL	0000298787		12825	PYE	09/30/2013/GL Encumbrance Process/106684 ;OASDI fo		0.00	0.00	1,566.84		
Number of Transactions 3						Totals		-150.19	1,725.00	0.00	1,566.84	308.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3421	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4535		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787		14793	PYE	09/30/2013/GL Encumbrance Process/139183 ;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>			
	0349	70910	3441	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		8513		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787		18610	PYE	09/30/2013/GL Encumbrance Process/139183 ;DENTAL f		0.00	0.00	346.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3441	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LBP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.54	385.00	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>					
0349	70910	3461	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LBP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3765		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.28	
09/27/2013	GL_JOURNAL	0000298787	22416	PYE	09/30/2013/GL Encumbrance Process/139183 ;MEDICA f		0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals	60.88	5,268.00	0.00	4,740.84	466.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3501	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8525		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295915	2044	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295916	1729	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.82	
08/27/2013	GL_JOURNAL	PAY0297099	13619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297667	1824	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	1712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	30132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/27/2013	GL_JOURNAL	0000298787	26266	PYE	09/30/2013/GL Encumbrance Process/139183 ;UNEMP fo		0.00	0.00	9.21	0.00	
Number of Transactions 9						Totals	297.55	309.00	0.00	9.21	2.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3502	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LBP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2441		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.02	
09/27/2013	GL_JOURNAL	0000298787	28402	PYE	09/30/2013/GL Encumbrance Process/106684 ;UNEMP fo		0.00	0.00	10.24	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3502	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3							Totals	235.74	248.00	0.00	10.24	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3601	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5316		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2044	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	46.90	
09/09/2013	GL_JOURNAL	PWC0297670	1824	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	23.03	
09/27/2013	GL_JOURNAL	0000298787	30414	PYE	09/30/2013/GL Encumbrance Process/139183 ;WKRCMP f		0.00		0.00	524.94	0.00	
Number of Transactions 4							Totals	134.13	729.00	0.00	524.94	69.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3602	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8101		07/01/2013/Load 2013-14 Original Budget for Benefi		586.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32550	PYE	09/30/2013/GL Encumbrance Process/106684 ;WKRCMP f		0.00		0.00	583.72	0.00	
Number of Transactions 2							Totals	2.28	586.00	0.00	583.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3701	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1978		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1399	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	12.93	
09/09/2013	GL_JOURNAL	PRM0297666	1511	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.35	
09/27/2013	GL_JOURNAL	0000298787	34562	PYE	09/30/2013/GL Encumbrance Process/139183 ;RM01 for		0.00		0.00	144.77	0.00	
Number of Transactions 4							Totals	55.95	220.00	0.00	144.77	19.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	3702	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa 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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	3702	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3844		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36398	PYE	09/30/2013/GL Encumbrance Process/106684 ;RM05 for		0.00	0.00	71.48			
Number of Transactions 2							Totals	7.52	79.00	0.00	71.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	3802	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5884		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>						
0349	70910	3985	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8010		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38404	PYE	09/30/2013/GL Encumbrance Process/139183 ;LIFE for		0.00	0.00	29.28			
Number of Transactions 3							Totals	12.84	45.00	0.00	29.28	2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70910	3995	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00			
Number of Transactions 1							Totals	36.00	36.00	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>						
0349	70910	4301	4760	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2360		07/01/2013/Load Preliminary budget (25% of SBB budge		215.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2360		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-215.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	70910	4301	4760	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1251		07/01/2013/Load 2013-14 Original Budget for Expens		860.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	860.00	860.00	0.00	0.00		
Number of Transactions 67						Class	Totals 4000s	6,627.42	66,738.00	0.00	49,933.39	10,177.19
Number of Transactions 67						Resource	Totals 70910	6,627.42	66,738.00	0.00	49,933.39	10,177.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	72400	2262	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	950		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	532.90		
08/06/2013	GL_JOURNAL	PAY0295861	666	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	191.50		
Number of Transactions 3						Totals	-724.40	0.00	0.00	0.00	724.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	72400	3202	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1800		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.98		
08/06/2013	GL_JOURNAL	PAY0295861	1431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21.91		
Number of Transactions 3						Totals	-82.89	0.00	0.00	0.00	82.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	72400	3302	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2485		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.77		
08/06/2013	GL_JOURNAL	PAY0295861	2201	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	72400	3302	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-55.42	0.00	0.00	55.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	72400	3502	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3221		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PAY0295861	3029	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	5054	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	5055	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295916	4285	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	4286	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10	
Number of Transactions 7						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	72400	3602	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	823		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5055	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.19	
08/06/2013	GL_JOURNAL	PWE0295918	5054	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	5.46	
Number of Transactions 3						Totals	-20.65	0.00	0.00	20.65
Number of Transactions 19			Class	Totals 5000s			-883.73	0.00	0.00	883.73
Number of Transactions 19			Resource	Totals 72400			-883.73	0.00	0.00	883.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0302	2014				
DeptID 0349 - Mira Mesa 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90600	4301	6000	01000	0302	2014			
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	33		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	196		08/08/2013/Transfer of appropriations for Resource		2,695.00	0.00	0.00
09/17/2013	GL_BD_JRNL	0000298253	4		09/17/2013/Transfer of appropriations for Resource		-50.00	0.00	0.00
Number of Transactions 3						Totals	2,645.00	2,645.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90600	4301	6000	01000	0303	2014			
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	194		08/08/2013/Transfer of appropriations for Resource		1,595.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	8		09/13/2013/Transfer of appropriations for Resource		-1,595.00	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>			
0349	90600	4301	6000	01000	0309	2014			
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	192		08/08/2013/Transfer of appropriations for Resource		5,795.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	9		09/13/2013/Transfer of appropriations for Resource		-4,200.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298050	6		09/13/2013/Transfer of appropriations for Resource		-199.00	0.00	0.00
Number of Transactions 3						Totals	1,396.00	1,396.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90600	4301	6000	01000	0310	2014			
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	36		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	190		08/08/2013/Transfer of appropriations for Resource		2,540.00	0.00	0.00
Number of Transactions 2						Totals	2,540.00	2,540.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90600	4301	6000	01000	0311	2014			
DeptID 0349 - Mira Mesa 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4301	6000	01000	0311	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	39		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4301	6000	01000	0323	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	184		08/08/2013/Transfer of appropriations for Resource		1,675.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	183		08/08/2013/Transfer of appropriations for Resource		1,675.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3,350.00	3,350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4301	6000	01000	0326	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	35		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4301	6000	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	31		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4301	6000	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	181		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>					
0349	90600	4301	6000	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	177		08/08/2013/Transfer of appropriations for Resource		2,550.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	178		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239638	1		Office Depot/109355/HP Basic Paper Coated 36 x 150		0.00	139.96	0.00	0.00	
09/04/2013	PO_POENC	0000215125	1	R0000239638	OFFICE DEPOT/HP Basic Paper Coated 36 x 150		0.00	0.00	151.16	0.00	
09/04/2013	PO_POENC	0000215125	1	R0000239638	OFFICE DEPOT/HP Basic Paper Coated 36 x 150		0.00	-139.96	0.00	0.00	
09/05/2013	AP_VOUCHER	00698948	1	P0000215125	OFFICE DEPOT/HP Basic Paper Coated 36 x 1		0.00	0.00	-151.16	0.00	
09/05/2013	AP_VOUCHER	00698948	1	P0000215125	OFFICE DEPOT/HP Basic Paper Coated 36 x 1		0.00	0.00	0.00	151.16	
Number of Transactions 7						Totals	3,398.84	3,550.00	0.00	0.00	151.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90600	4301	6000	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	172		08/08/2013/Transfer of appropriations for Resource		2,150.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	173		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,650.00	4,650.00	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>					
0349	90600	4301	6000	01000	0391	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1318		07/01/2013/Load 2013-14 Original Budget for Expens		71,828.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	74		07/15/2013/Transfer of appropriations for Resource		-71,828.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	32		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	170		08/08/2013/Transfer of appropriations for Resource		3,170.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	1		Coastal Supply Co, Inc./124258/Item #608C1414; Pel		0.00	112.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	2		Coastal Supply Co, Inc./124258/Item #608C1518; Pel		0.00	28.25	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	3		Coastal Supply Co, Inc./124258/Item #608D1518; Pel		0.00	29.95	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	4		Coastal Supply Co, Inc./124258/Item #201C1819; Tef		0.00	40.50	0.00	0.00	
09/30/2013	PO_POENC	0000217239	1	R0000242047	COASTAL SUPPLY/Item #608C1414; Pellon White 15" X		0.00	0.00	121.50	0.00	
09/30/2013	PO_POENC	0000217239	1	R0000242047	COASTAL SUPPLY/Item #608C1414; Pellon White 15" X		0.00	-112.50	0.00	0.00	
09/30/2013	PO_POENC	0000217239	4	R0000242047	COASTAL SUPPLY/Item #201C1819; Teflon Release Sht		0.00	-40.50	0.00	0.00	
09/30/2013	PO_POENC	0000217239	2	R0000242047	COASTAL SUPPLY/Item #608C1518; Pellon White 15" X		0.00	0.00	30.51	0.00	
09/30/2013	PO_POENC	0000217239	2	R0000242047	COASTAL SUPPLY/Item #608C1518; Pellon White 15" X		0.00	-28.25	0.00	0.00	
09/30/2013	PO_POENC	0000217239	3	R0000242047	COASTAL SUPPLY/Item #608D1518; Pellon Black 15" X		0.00	0.00	32.35	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0349	90600	4301	6000	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	PO_POENC	0000217239	3	R0000242047	COASTAL SUPPLY/Item #608D1518; Pellon Black 15" X		0.00	-29.95	0.00	
09/30/2013	PO_POENC	0000217239	4	R0000242047	COASTAL SUPPLY/Item #201C1819; Teflon Release Sht		0.00	0.00	43.74	
Number of Transactions 16						Totals	2,941.90	3,170.00	0.00	228.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298860	2		09/30/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	38		07/18/2013/Transfer of appropriations for Resource		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>				
0349	90600	4301	6000	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	187		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239720	1		Grainger/124258/Bulk Storage Rack Starter Unit Wid		0.00	187.21	0.00	
09/04/2013	REQ_PREENC	0000239720	2		Grainger/124258/Battery Battery Size AA Battery Ty		0.00	5.35	0.00	
09/04/2013	REQ_PREENC	0000239720	3		Grainger/124258/Battery Battery Size AAA Battery T		0.00	5.33	0.00	
09/04/2013	REQ_PREENC	0000239720	4		Grainger/124258/Battery Battery Size 9V Battery Ty		0.00	52.16	0.00	
09/09/2013	PO_POENC	0000215492	1	R0000239720	GRAINGER/Bulk Storage Rack Starter Unit Width 60 I		0.00	0.00	202.19	
09/09/2013	PO_POENC	0000215492	1	R0000239720	GRAINGER/Bulk Storage Rack Starter Unit Width 60 I		0.00	-187.21	0.00	
09/09/2013	PO_POENC	0000215492	2	R0000239720	GRAINGER/Battery Battery Size AA Battery Type Alka		0.00	0.00	5.78	
09/09/2013	PO_POENC	0000215492	2	R0000239720	GRAINGER/Battery Battery Size AA Battery Type Alka		0.00	-5.35	0.00	
09/09/2013	PO_POENC	0000215492	3	R0000239720	GRAINGER/Battery Battery Size AAA Battery Type Alk		0.00	0.00	5.76	
09/09/2013	PO_POENC	0000215492	3	R0000239720	GRAINGER/Battery Battery Size AAA Battery Type Alk		0.00	-5.33	0.00	
09/09/2013	PO_POENC	0000215492	4	R0000239720	GRAINGER/Battery Battery Size 9V Battery Type Alka		0.00	0.00	56.33	

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>					
	0349	90600	4301	6000	01000	0423	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	PO_POENC	0000215492	4	R0000239720	GRAINGER/Battery Battery Size 9V Battery Type Alka	0.00		-52.16	0.00	0.00		
Number of Transactions 13						Totals	1,729.94	2,000.00	0.00	270.06	0.00	
Number of Transactions 56						Class	Totals 6000s	24,651.68	25,301.00	0.00	498.16	151.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90600	4301	7110	01000	0391	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2361		07/01/2013/Load Preliminary budget (25% of SBB budge	17,957.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2361		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-17,957.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000196219	2	No REQ.	COASTAL SUPPLY/Freight for Materials	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 7000s	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>					
	0349	90600	4307	6000	01000	0391	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	34		07/18/2013/Transfer of appropriations for Resource	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>					
	0349	90600	4315	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	37		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4491	6000	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	197		08/08/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4491	6000	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	174		08/08/2013/Transfer of appropriations for Resource		900.00	0.00	0.00	0.00
Number of Transactions 1						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>			
	0349	90600	4491	6000	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	188		08/08/2013/Transfer of appropriations for Resource		5,650.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,650.00	5,650.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5000	6000	01000	0303	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	195		08/08/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	22		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>			
	0349	90600	5100	6000	01000	0303	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	10		08/31/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	7		09/13/2013/Transfer of appropriations for Resource		-1,300.00	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

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>						
0349	90600	5100	6000	01000	0303	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5207	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295450	4		08/01/2013/Transfer of appropriations for Resource		897.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296397	1	No Jrnl Ref	08/13/2013/Transfer of expenditures for Mira Mesa		0.00	0.00	0.00	778.48		
Number of Transactions 2						Totals	118.52	897.00	0.00	0.00	778.48	
Number of Transactions 11						Class	Totals 6000s	16,668.52	17,447.00	0.00	0.00	778.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5207	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026949	1		E133480 CONREG		0.00	0.00	170.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	2		E133480 AIRFARE		0.00	0.00	250.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	4		E133480 CITYTRN		0.00	0.00	25.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	5		E133480 CITYTRN		0.00	0.00	25.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	6		E133480 MEALS		0.00	0.00	45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	7		E133480 MEALS		0.00	0.00	45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	8		E133480 MEALS		0.00	0.00	45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	9		E133480 MEALS		0.00	0.00	45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	10		E133480 PARKNG2		0.00	0.00	0.00	0.00		
06/07/2013	EX_TRVAUTH	0000026949	3		E133480 LODGING		0.00	0.00	198.24	0.00		
07/01/2013	GL_BD_JRNL	0000292234	130		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294180	2		07/23/2013/Transfer of appropriations for Resource		297.00	0.00	0.00	0.00		
07/31/2013	EX_EXSHEET	0000106829	1		TA0000026949 E133480 CONREG		0.00	0.00	-170.00	0.00		
07/31/2013	EX_EXSHEET	0000106829	2		TA0000026949 E133480 AIRFARE		0.00	0.00	0.00	199.80		
07/31/2013	EX_EXSHEET	0000106829	2		TA0000026949 E133480 AIRFARE		0.00	0.00	-250.00	0.00		
07/31/2013	EX_EXSHEET	0000106829	1		TA0000026949 E133480 CONREG		0.00	0.00	0.00	170.00		
07/31/2013	EX_EXSHEET	0000106829	3		TA0000026949 E133480 LODGING		0.00	0.00	0.00	198.24		
07/31/2013	EX_EXSHEET	0000106829	3		TA0000026949 E133480 LODGING		0.00	0.00	-198.24	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90600	5207	7110	01000	0323	2014							
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund													
07/31/2013	EX_EXSHEET	0000106829	4		TA0000026949	E133480	CITYTRN		0.00	23.00			
07/31/2013	EX_EXSHEET	0000106829	4		TA0000026949	E133480	CITYTRN		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	5		TA0000026949	E133480	CITYTRN		0.00	14.00			
07/31/2013	EX_EXSHEET	0000106829	5		TA0000026949	E133480	CITYTRN		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	6		TA0000026949	E133480	MEALS		0.00	45.00			
07/31/2013	EX_EXSHEET	0000106829	6		TA0000026949	E133480	MEALS		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	7		TA0000026949	E133480	MEALS		0.00	45.00			
07/31/2013	EX_EXSHEET	0000106829	7		TA0000026949	E133480	MEALS		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	8		TA0000026949	E133480	MEALS		0.00	45.00			
07/31/2013	EX_EXSHEET	0000106829	8		TA0000026949	E133480	MEALS		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	9		TA0000026949	E133480	MEALS		0.00	25.69			
07/31/2013	EX_EXSHEET	0000106829	9		TA0000026949	E133480	MEALS		0.00	0.00			
07/31/2013	EX_EXSHEET	0000106829	14		TA0000026949	E133480	LODGING		0.00	12.75			
08/13/2013	GL_JOURNAL	0000296397	2	No Jrnl Ref	08/13/2013/Transfer of expenditures for Mira Mesa				0.00	-778.48			
Number of Transactions 32						Totals			297.00	297.00	0.00	0.00	0.00
Number of Transactions 32						Class	Totals 7000s		297.00	297.00	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>							
0349	90600	5209	6000	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298253	3		09/17/2013/Transfer of appropriations for Resource				50.00	0.00			
09/17/2013	EX_TRVAUTH	0000027282	1		E102336 CONFRNC				0.00	50.00			
Number of Transactions 2						Totals			0.00	50.00	0.00	50.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90600	5735	6000	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	198		08/08/2013/Transfer of appropriations for Resource				500.00	0.00			
Number of Transactions 1						Totals			500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90600	5735	6000	01000	0309	2014		
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	193		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0349	90600	5735	6000	01000	0310	2014		
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	191		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0349	90600	5735	6000	01000	0323	2014		
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	185		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	186		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 2						Totals	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90600	5735	6000	01000	0338	2014		
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	182		08/08/2013/Transfer of appropriations for Resource	2,000.00		0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90600	5735	6000	01000	0373	2014		
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	179		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	180		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5735	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 2 Totals 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>
0349	90600	5735	6000	01000	0374	2014
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 169 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0349	90600	5735	6000	01000	0376	2014
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 175 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00
08/08/2013 GL_BD_JRNL 0000296161 176 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00

Number of Transactions 2 Totals 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>
0349	90600	5735	6000	01000	0391	2014
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 171 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0349	90600	5735	6000	01000	0423	2014
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 189 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90600	5841	6000	01000	0309	2014				
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298050	5		09/13/2013/Transfer of appropriations for Resource		199.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	1		Coordinating Committee for Automotive Re/109355/S/		0.00	199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	1	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	0.00	199.00	0.00	
09/17/2013	PO_POENC	0000216257	1	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	-199.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	199.00	0.00	199.00	
Number of Transactions 19						Class Totals 6000s	8,000.00	8,249.00	0.00	249.00	0.00
Number of Transactions 121						Resource Totals 90600	49,617.20	51,294.00	0.00	747.16	929.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	6000	01000	0302	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5480		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>				
	0349	90601	1107	6000	01000	0310	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5481		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>				
	0349	90601	1107	6000	01000	0311	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5482		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0349	90601	1107	6000	01000	0323	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5483		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	5484		07/01/2013/Load 2013-14 Original Budget for Monthl	44,769.00		0.00	0.00	0.00
Number of Transactions 2						Totals	58,794.00	58,794.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	6000	01000	0326	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5485		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	6000	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5486		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>			
	0349	90601	1107	6000	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5487		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>			
	0349	90601	1107	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5488		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0349	90601	1107	6000	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5489		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5490		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00
Number of Transactions 2						Totals		28,050.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	6000	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5491		07/01/2013/Load	2013-14 Original Budget for Monthl		29,846.00	0.00	0.00
Number of Transactions 1						Totals		29,846.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	6000	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5492		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00
Number of Transactions 1						Totals		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>			
	0349	90601	1107	6000	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5493		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00
Number of Transactions 1						Totals		14,025.00	0.00	0.00
Number of Transactions 14						Class	Totals 6000s	299,012.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	7110	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5494		07/01/2013/Load	2013-14 Original Budget for Monthl		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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	1107	7110	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,320.01	
08/27/2013	GL_JOURNAL	PAY0297099	657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01	
09/27/2013	GL_JOURNAL	PAY0298784	783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82	
09/27/2013	GL_JOURNAL	0000298787	911	PYE	09/30/2013/GL Encumbrance Process/102336 ;Salary f		0.00	0.00	12,319.42	0.00	
Number of Transactions 5						Totals	-16,328.26	0.00	0.00	12,319.42	4,008.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	1107	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1686		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.11	
09/27/2013	GL_JOURNAL	0000298787	920	PYE	09/30/2013/GL Encumbrance Process/145363 ;Salary f		0.00	0.00	8,613.98	0.00	
Number of Transactions 3						Totals	-9,571.09	0.00	0.00	8,613.98	957.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	1107	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5495		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,071.55	
09/27/2013	GL_JOURNAL	0000298787	922	PYE	09/30/2013/GL Encumbrance Process/125705 ;Salary f		0.00	0.00	27,643.91	0.00	
Number of Transactions 3						Totals	-30,715.46	0.00	0.00	27,643.91	3,071.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	1107	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5496		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,020.30	
08/27/2013	GL_JOURNAL	PAY0297099	658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,020.30	
09/27/2013	GL_JOURNAL	PAY0298784	786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,095.02	
09/27/2013	GL_JOURNAL	0000298787	925	PYE	09/30/2013/GL Encumbrance Process/133899 ;Salary f		0.00	0.00	18,855.17	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	1107	7110	01000	0311	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -24,990.79 0.00 0.00 18,855.17 6,135.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	1107	7110	01000	0323	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5497		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	5498		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,561.00
08/27/2013	GL_JOURNAL	PAY0297099	659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,561.00
09/27/2013	GL_JOURNAL	PAY0298784	787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,692.33
09/27/2013	GL_JOURNAL	0000298787	950	PYE	09/30/2013/GL Encumbrance Process/133480 ;Salary f		0.00	0.00	33,230.92	0.00

Number of Transactions 6 Totals -44,045.25 0.00 0.00 33,230.92 10,814.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	1107	7110	01000	0326	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5499		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
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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>			
0349	90601	1107	7110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5500		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,320.01
08/27/2013	GL_JOURNAL	PAY0297099	660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01
09/27/2013	GL_JOURNAL	PAY0298784	788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82
09/27/2013	GL_JOURNAL	0000298787	977	PYE	09/30/2013/GL Encumbrance Process/118945 ;Salary f		0.00	0.00	12,319.42	0.00

Number of Transactions 5 Totals -16,328.26 0.00 0.00 12,319.42 4,008.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	1107	7110	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5501		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	945.77	
08/27/2013	GL_JOURNAL	PAY0297099	661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	945.77	
09/27/2013	GL_JOURNAL	PAY0298784	789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	980.75	
09/27/2013	GL_JOURNAL	0000298787	985	PYE	09/30/2013/GL Encumbrance Process/151457 ;Salary f		0.00	0.00		8,826.76	0.00	
Number of Transactions 5							Totals	-11,699.05	0.00	0.00	8,826.76	2,872.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	1107	7110	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5502		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,830.98	
09/27/2013	GL_JOURNAL	0000298787	990	PYE	09/30/2013/GL Encumbrance Process/113824 ;Salary f		0.00	0.00		25,478.85	0.00	
Number of Transactions 3							Totals	-28,309.83	0.00	0.00	25,478.85	2,830.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	1107	7110	01000	0376	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5503		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5504		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	769.14	
08/27/2013	GL_JOURNAL	PAY0297099	662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	769.14	
09/27/2013	GL_JOURNAL	PAY0298784	791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,440.18	
09/27/2013	GL_JOURNAL	0000298787	995	PYE	09/30/2013/GL Encumbrance Process/112350 ;Salary f		0.00	0.00		21,961.61	0.00	
Number of Transactions 6							Totals	-25,940.07	0.00	0.00	21,961.61	3,978.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	1107	7110	01000	0391	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5505		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,861.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0391	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,861.24	
09/27/2013	GL_JOURNAL	PAY0298784	792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,929.82	
09/27/2013	GL_JOURNAL	0000298787	1007	PYE	09/30/2013/GL Encumbrance Process/130470 ;Salary f		0.00	0.00	17,368.40	0.00	
Number of Transactions 5						Totals	-23,020.70	0.00	0.00	17,368.40	5,652.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0413	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	947		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	551.32	
Number of Transactions 2						Totals	-551.32	0.00	0.00	0.00	551.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0418	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5506		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,320.00	
08/27/2013	GL_JOURNAL	PAY0297099	664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.00	
09/27/2013	GL_JOURNAL	PAY0298784	794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.83	
09/27/2013	GL_JOURNAL	0000298787	1034	PYE	09/30/2013/GL Encumbrance Process/118945 ;Salary f		0.00	0.00	12,319.42	0.00	
Number of Transactions 5						Totals	-16,328.25	0.00	0.00	12,319.42	4,008.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0423	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5507		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.59	
09/27/2013	GL_JOURNAL	0000298787	1042	PYE	09/30/2013/GL Encumbrance Process/112350 ;Salary f		0.00	0.00	14,783.30	0.00	
Number of Transactions 3						Totals	-16,425.89	0.00	0.00	14,783.30	1,642.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 57						Class	Totals 7000s	-264,254.22	0.00	0.00	213,721.16	50,533.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	1971	6000	01000	0373	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	948		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.40		
Number of Transactions 2						Totals	-303.40	0.00	0.00	0.00	303.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3101	6000	01000	0302	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2820		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>						
0349	90601	3101	6000	01000	0310	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2821		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>						
0349	90601	3101	6000	01000	0311	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2822		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>						
0349	90601	3101	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2823		07/01/2013/Load 2013-14 Original Budget for Benefi		4,850.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	6000	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	4,850.00	4,850.00	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>					
	0349	90601	3101	6000	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2824		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>					
	0349	90601	3101	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2825		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>					
	0349	90601	3101	6000	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2826		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>					
	0349	90601	3101	6000	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2827		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	950		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.03	
Number of Transactions 3							Totals	2,288.97	2,314.00	0.00	0.00	25.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	6000	01000	0376	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2828		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	6000	01000	0391	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2829		07/01/2013/Load 2013-14 Original Budget for Benefi	2,462.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,462.00	2,462.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	6000	01000	0418	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2830		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	6000	01000	0423	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2831		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		
Number of Transactions 16						Class	Totals 6000s	24,338.57	24,667.00	0.00	0.00	328.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	7110	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1409		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	6390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	108.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	7110	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		108.90	
09/27/2013	GL_JOURNAL	PAY0298784	8440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		112.93	
09/27/2013	GL_JOURNAL	0000298787	6634	PYE	09/30/2013/GL Encumbrance Process/102336 ;STRS for		0.00	0.00	1,016.35		0.00	
Number of Transactions 5							Totals	-1,347.08	0.00	0.00	1,016.35	330.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	7110	01000	0309	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1687		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		78.96	
09/27/2013	GL_JOURNAL	0000298787	6643	PYE	09/30/2013/GL Encumbrance Process/145363 ;STRS for		0.00	0.00	710.65		0.00	
Number of Transactions 3							Totals	-789.61	0.00	0.00	710.65	78.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	7110	01000	0310	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1688		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		253.40	
09/27/2013	GL_JOURNAL	0000298787	6645	PYE	09/30/2013/GL Encumbrance Process/125705 ;STRS for		0.00	0.00	2,280.62		0.00	
Number of Transactions 3							Totals	-2,534.02	0.00	0.00	2,280.62	253.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3101	7110	01000	0311	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1410		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		187.30	
08/27/2013	GL_JOURNAL	PAY0297099	6005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		187.30	
09/27/2013	GL_JOURNAL	PAY0298784	8443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		193.46	
09/27/2013	GL_JOURNAL	0000298787	6648	PYE	09/30/2013/GL Encumbrance Process/133899 ;STRS for		0.00	0.00	1,555.55		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3101	7110	01000	0311	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,123.61 0.00 0.00 1,555.55 568.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3101	7110	01000	0323	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1411		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	293.78
08/27/2013	GL_JOURNAL	PAY0297099	6006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	293.78
09/27/2013	GL_JOURNAL	PAY0298784	8444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.62
09/27/2013	GL_JOURNAL	0000298787	6673	PYE	09/30/2013/GL Encumbrance Process/133480 ;STRS for		0.00	0.00	2,741.55	0.00

Number of Transactions 5 Totals -3,633.73 0.00 0.00 2,741.55 892.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3101	7110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1412		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.90
08/27/2013	GL_JOURNAL	PAY0297099	6007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
09/27/2013	GL_JOURNAL	0000298787	6699	PYE	09/30/2013/GL Encumbrance Process/118945 ;STRS for		0.00	0.00	1,016.35	0.00

Number of Transactions 5 Totals -1,347.08 0.00 0.00 1,016.35 330.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3101	7110	01000	0338	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1413		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.03
08/27/2013	GL_JOURNAL	PAY0297099	6008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.03
09/27/2013	GL_JOURNAL	PAY0298784	8446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.91
09/27/2013	GL_JOURNAL	0000298787	6707	PYE	09/30/2013/GL Encumbrance Process/151457 ;STRS for		0.00	0.00	728.21	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>					
0349	90601	3101	7110	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-965.18	0.00	0.00	728.21	236.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	405		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.48	
09/27/2013	GL_JOURNAL	0000298787	6712	PYE	09/30/2013/GL Encumbrance Process/151710 ;STRS for		0.00	0.00	1,336.29	0.00	
Number of Transactions 3						Totals	-1,484.77	0.00	0.00	1,336.29	148.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1414		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.46	
08/27/2013	GL_JOURNAL	PAY0297099	6009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.46	
09/27/2013	GL_JOURNAL	PAY0298784	8448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.31	
09/27/2013	GL_JOURNAL	0000298787	6717	PYE	09/30/2013/GL Encumbrance Process/112350 ;STRS for		0.00	0.00	1,811.83	0.00	
Number of Transactions 5						Totals	-2,140.06	0.00	0.00	1,811.83	328.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0391	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1415		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.55	
08/27/2013	GL_JOURNAL	PAY0297099	6010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.55	
09/27/2013	GL_JOURNAL	PAY0298784	8449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.21	
09/27/2013	GL_JOURNAL	0000298787	6729	PYE	09/30/2013/GL Encumbrance Process/130470 ;STRS for		0.00	0.00	1,432.89	0.00	
Number of Transactions 5						Totals	-1,899.20	0.00	0.00	1,432.89	466.31

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 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>						
0349	90601	3101	7110	01000	0413	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	949		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-45.48	0.00	0.00	0.00	45.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3101	7110	01000	0418	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1416		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6757	PYE	09/30/2013/GL Encumbrance Process/118945 ;STRS for		0.00	0.00	1,016.35			
Number of Transactions 5							Totals	-1,347.07	0.00	0.00	1,016.35	330.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3101	7110	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1689		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6765	PYE	09/30/2013/GL Encumbrance Process/112350 ;STRS for		0.00	0.00	1,219.62			
Number of Transactions 3							Totals	-1,355.14	0.00	0.00	1,219.62	135.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3201	7110	01000	0338	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1690		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6941	PYE	09/30/2013/GL Encumbrance Process/151457 ;PERS_A f		0.00	0.00	1,009.96			
Number of Transactions 2							Totals	-1,009.96	0.00	0.00	1,009.96	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>							
0349	90601	3201	7110	01000	0373	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	951		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-118.00	0.00	0.00	118.00		
Number of Transactions 58							Class	Totals 7000s	-22,139.99	0.00	0.00	17,876.22	4,263.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3301	6000	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8480		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	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>							
0349	90601	3301	6000	01000	0310	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8481		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	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>							
0349	90601	3301	6000	01000	0311	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8482		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	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>							
0349	90601	3301	6000	01000	0323	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8483		07/01/2013/Load 2013-14 Original Budget for Benefi		853.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	6000	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	853.00	853.00	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>					
	0349	90601	3301	6000	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8484		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8485		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>					
	0349	90601	3301	6000	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8486		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>					
	0349	90601	3301	6000	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8487		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	953		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.40	
Number of Transactions 3							Totals	402.60	407.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	6000	01000	0376	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8488		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00		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>					
	0349	90601	3301	6000	01000	0391	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8489		07/01/2013/Load 2013-14 Original Budget for Benefi	433.00		0.00	0.00			
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	6000	01000	0418	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8490		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		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>					
	0349	90601	3301	6000	01000	0423	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8491		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		0.00	0.00			
Number of Transactions 1						Totals	203.00	203.00	0.00	0.00		
Number of Transactions 14						Class	Totals 6000s	4,330.60	4,335.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2131		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
07/31/2013	GL JOURNAL	PAY0295297	10101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	19.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.14		
09/27/2013	GL_JOURNAL	PAY0298784	13337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.86		
09/27/2013	GL_JOURNAL	0000298787	10726	PYE	09/30/2013/GL Encumbrance Process/102336 ;FMED for		0.00	178.63	0.00		
Number of Transactions 5							Totals	-236.77	0.00	178.63	58.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1691		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.88		
09/27/2013	GL_JOURNAL	0000298787	10735	PYE	09/30/2013/GL Encumbrance Process/145363 ;FMED for		0.00	124.90	0.00		
Number of Transactions 3							Totals	-138.78	0.00	124.90	13.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1692		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.51		
09/27/2013	GL_JOURNAL	0000298787	10737	PYE	09/30/2013/GL Encumbrance Process/125705 ;FMED for		0.00	400.84	0.00		
Number of Transactions 3							Totals	-442.35	0.00	400.84	41.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	29.29		
08/27/2013	GL_JOURNAL	PAY0297099	9772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	29.30		
09/27/2013	GL_JOURNAL	PAY0298784	13340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.38		
09/27/2013	GL_JOURNAL	0000298787	10740	PYE	09/30/2013/GL Encumbrance Process/133899 ;FMED for		0.00	273.40	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0349	90601	3301	7110	01000	0311	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -362.37 0.00 0.00 273.40 88.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3301	7110	01000	0323	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.63
08/27/2013	GL_JOURNAL	PAY0297099	9773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.63
09/27/2013	GL_JOURNAL	PAY0298784	13341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.54
09/27/2013	GL_JOURNAL	0000298787	10763	PYE	09/30/2013/GL Encumbrance Process/133480 ;FMED for		0.00	0.00	481.85	0.00

Number of Transactions 5 Totals -638.65 0.00 0.00 481.85 156.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3301	7110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2134		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.14
08/27/2013	GL_JOURNAL	PAY0297099	9774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.87
09/27/2013	GL_JOURNAL	0000298787	10790	PYE	09/30/2013/GL Encumbrance Process/118945 ;FMED for		0.00	0.00	178.63	0.00

Number of Transactions 5 Totals -236.78 0.00 0.00 178.63 58.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3301	7110	01000	0338	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.71
08/27/2013	GL_JOURNAL	PAY0297099	9775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.71
09/27/2013	GL_JOURNAL	PAY0298784	13343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.22
09/27/2013	GL_JOURNAL	0000298787	10798	PYE	09/30/2013/GL Encumbrance Process/151457 ;FMED for		0.00	0.00	127.99	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

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>					
0349	90601	3301	7110	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-169.63	0.00	0.00	127.99	41.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1693		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.99	
09/27/2013	GL_JOURNAL	0000298787	10803	PYE	09/30/2013/GL Encumbrance Process/113824 ;OASDI fo		0.00	0.00	944.89	0.00	
Number of Transactions 3						Totals	-1,049.88	0.00	0.00	944.89	104.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.16	
08/27/2013	GL_JOURNAL	PAY0297099	9776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.16	
09/27/2013	GL_JOURNAL	PAY0298784	13345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.40	
09/27/2013	GL_JOURNAL	0000298787	10807	PYE	09/30/2013/GL Encumbrance Process/112350 ;FMED for		0.00	0.00	318.45	0.00	
Number of Transactions 5						Totals	-376.17	0.00	0.00	318.45	57.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0391	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.99	
08/27/2013	GL_JOURNAL	PAY0297099	9777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.99	
09/27/2013	GL_JOURNAL	PAY0298784	13346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99	
09/27/2013	GL_JOURNAL	0000298787	10819	PYE	09/30/2013/GL Encumbrance Process/130470 ;FMED for		0.00	0.00	251.84	0.00	
Number of Transactions 5						Totals	-333.81	0.00	0.00	251.84	81.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0413	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	952		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-7.99	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0418	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2138		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	10845	PYE	09/30/2013/GL Encumbrance Process/118945 ;FMED for		0.00	0.00	178.63		
Number of Transactions 5							Totals	-236.78	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3301	7110	01000	0423	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1694		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	10853	PYE	09/30/2013/GL Encumbrance Process/112350 ;FMED for		0.00	0.00	214.36		
Number of Transactions 3							Totals	-238.19	0.00	0.00	
Number of Transactions 54							Class	Totals 7000s	-4,468.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3421	6000	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4609		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	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>				
	0349	90601	3421	6000	01000	0302	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	26.00	26.00	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>				
	0349	90601	3421	6000	01000	0310	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4610		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3421	6000	01000	0311	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4611		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3421	6000	01000	0323	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4612		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	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>				
	0349	90601	3421	6000	01000	0326	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4613		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3421	6000	01000	0337	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4614		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0349	90601	3421	6000	01000	0338	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4615		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0349	90601	3421	6000	01000	0373	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4616		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3421	6000	01000	0376	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4617		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3421	6000	01000	0391	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4618		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	6000	01000	0418	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4619		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>					
	0349	90601	3421	6000	01000	0423	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4620		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	
Number of Transactions 12							Class	Totals 6000s	577.00	577.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	7110	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	954		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57	
Number of Transactions 2							Totals	-2.57	0.00	0.00	2.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	7110	01000	0310	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1695		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.13	
09/27/2013	GL_JOURNAL	0000298787	14830	PYE	09/30/2013/GL Encumbrance Process/125705 ;VISION f		0.00		0.00	46.44	0.00	
Number of Transactions 3							Totals	-51.57	0.00	0.00	46.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	7110	01000	0311	2014					
	DeptID 0349 - Mira Mesa 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0349	90601	3421	7110	01000	0311	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1696		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	14832	PYE	09/30/2013/GL Encumbrance Process/133899 ;VISION f			0.00	0.00	46.44		
Number of Transactions 3						Totals		-51.58	0.00	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>					
	0349	90601	3421	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1697		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	14855	PYE	09/30/2013/GL Encumbrance Process/133480 ;VISION f			0.00	0.00	92.88		
Number of Transactions 3						Totals		-103.17	0.00	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>					
	0349	90601	3421	7110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1698		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14882	PYE	09/30/2013/GL Encumbrance Process/118945 ;VISION f			0.00	0.00	23.22		
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>					
	0349	90601	3421	7110	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1699		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14888	PYE	09/30/2013/GL Encumbrance Process/151457 ;VISION f			0.00	0.00	23.22		
Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1700		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.71
09/27/2013	GL_JOURNAL	0000298787	14893	PYE	09/30/2013/GL Encumbrance Process/113824 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	-77.37	0.00	0.00	79.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18050	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	14898	PYE	09/30/2013/GL Encumbrance Process/112350 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	-51.59	0.00	0.00	51.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1702		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	14909	PYE	09/30/2013/GL Encumbrance Process/130470 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	-51.58	0.00	0.00	51.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58
09/27/2013	GL_JOURNAL	0000298787	14935	PYE	09/30/2013/GL Encumbrance Process/118945 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	-25.80	0.00	0.00	25.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90601	3421	7110	01000	0423	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1704		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14941	PYE	09/30/2013/GL Encumbrance Process/112350 ;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	
Number of Transactions 32							Class	Totals 7000s	-492.60	0.00	0.00	441.18	51.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90601	3441	6000	01000	0302	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8587		07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	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>						
	0349	90601	3441	6000	01000	0310	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8588		07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	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>						
	0349	90601	3441	6000	01000	0311	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8589		07/01/2013/Load 2013-14 Original Budget for Benefi			385.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	385.00	385.00	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>						
	0349	90601	3441	6000	01000	0323	2014						
	DeptID 0349 - Mira Mesa 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3441	6000	01000	0323	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8590		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
Number of Transactions 1						Totals	770.00	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>			
	0349	90601	3441	6000	01000	0326	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8591		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00
Number of Transactions 1						Totals	722.00	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>			
	0349	90601	3441	6000	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8592		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>			
	0349	90601	3441	6000	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8593		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>			
	0349	90601	3441	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8594		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0349	90601	3441	6000	01000	0376	2014					
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	8595		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	385.00	385.00	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>					
		0349	90601	3441	6000	01000	0391	2014					
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	8596		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	385.00	385.00	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>					
		0349	90601	3441	6000	01000	0418	2014					
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	8597		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	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>					
		0349	90601	3441	6000	01000	0423	2014					
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	8598		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	0.00	
	Number of Transactions 12						Class	Totals 6000s	4,287.00	4,287.00	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>					
		0349	90601	3441	7110	01000	0302	2014					
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	955		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
	09/27/2013	GL JOURNAL	PAY0298784	21945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.86	0.00	0.00	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1705		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.75	
09/27/2013	GL_JOURNAL	0000298787	18647	PYE	09/30/2013/GL Encumbrance Process/125705 ;DENTAL f		0.00	0.00	346.68	
Number of Transactions 3						Totals	-389.43	0.00	346.68	42.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1706		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18649	PYE	09/30/2013/GL Encumbrance Process/133899 ;DENTAL f		0.00	0.00	346.68	
Number of Transactions 3						Totals	-389.54	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>				
0349	90601	3441	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	85.72	
09/27/2013	GL_JOURNAL	0000298787	18672	PYE	09/30/2013/GL Encumbrance Process/133480 ;DENTAL f		0.00	0.00	693.36	
Number of Transactions 3						Totals	-779.08	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>				
0349	90601	3441	7110	01000	0337	2014				
DeptID 0349 - Mira Mesa 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

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>						
0349	90601	3441	7110	01000	0337	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.88	
09/27/2013	GL_JOURNAL	0000298787	18699	PYE	09/30/2013/GL Encumbrance Process/118945 ;DENTAL f		0.00	0.00	0.00	173.34	0.00	
Number of Transactions 3							Totals	-181.22	0.00	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3441	7110	01000	0338	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1709		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18705	PYE	09/30/2013/GL Encumbrance Process/151457 ;DENTAL f		0.00	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>						
0349	90601	3441	7110	01000	0373	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	18710	PYE	09/30/2013/GL Encumbrance Process/113824 ;DENTAL f		0.00	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>						
0349	90601	3441	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18715	PYE	09/30/2013/GL Encumbrance Process/112350 ;DENTAL f		0.00	0.00	0.00	346.68	0.00	
Number of Transactions 3							Totals	-389.54	0.00	0.00	346.68	42.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0349	90601	3441	7110	01000	0391	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1712		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	42.86			
09/27/2013	GL_JOURNAL	0000298787	18726	PYE	09/30/2013/GL Encumbrance Process/130470 ;DENTAL f			0.00	0.00	346.68			
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>						
	0349	90601	3441	7110	01000	0418	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1713		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	7.88			
09/27/2013	GL_JOURNAL	0000298787	18752	PYE	09/30/2013/GL Encumbrance Process/118945 ;DENTAL f			0.00	0.00	173.34			
Number of Transactions 3						Totals		-181.22	0.00	0.00	173.34	7.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90601	3441	7110	01000	0423	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1714		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	18758	PYE	09/30/2013/GL Encumbrance Process/112350 ;DENTAL f			0.00	0.00	173.34			
Number of Transactions 3						Totals		-194.77	0.00	0.00	173.34	21.43	
Number of Transactions 32						Class	Totals 7000s		-3,681.28	0.00	0.00	3,293.46	387.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90601	3461	6000	01000	0302	2014						
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3839		07/01/2013/Load 2013-14 Original Budget for Benefi			2,634.00	0.00	0.00			
Number of Transactions 1						Totals		2,634.00	2,634.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0310	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3840		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>			
	0349	90601	3461	6000	01000	0311	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3841		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0323	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3842		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,535.00	10,535.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0326	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3843		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,877.00	9,877.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3844		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3845		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>			
	0349	90601	3461	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3846		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3847		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3848		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3849		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	6000	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3850		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
Number of Transactions 12						Class Totals 6000s	58,605.00	58,605.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	7110	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	956		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.81
Number of Transactions 2						Totals	-157.81	0.00	0.00	157.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	7110	01000	0310	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1715		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,014.46
09/27/2013	GL_JOURNAL	0000298787	22453	PYE	09/30/2013/GL Encumbrance Process/125705 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						Totals	-5,755.30	0.00	0.00	4,740.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	7110	01000	0311	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1716		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.18
09/27/2013	GL_JOURNAL	0000298787	22455	PYE	09/30/2013/GL Encumbrance Process/133899 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						Totals	-4,988.02	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

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>					
	0349	90601	3461	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1717		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	773.49		
09/27/2013	GL_JOURNAL	0000298787	22478	PYE	09/30/2013/GL Encumbrance Process/133480 ;MEDICA f			0.00	0.00	9,481.68		
Number of Transactions 3						Totals		-10,255.17	0.00	0.00	9,481.68	773.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3461	7110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1718		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	342.69		
09/27/2013	GL_JOURNAL	0000298787	22505	PYE	09/30/2013/GL Encumbrance Process/118945 ;MEDICA f			0.00	0.00	2,370.42		
Number of Transactions 3						Totals		-2,713.11	0.00	0.00	2,370.42	342.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3461	7110	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1719		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	123.59		
09/27/2013	GL_JOURNAL	0000298787	22511	PYE	09/30/2013/GL Encumbrance Process/151457 ;MEDICA f			0.00	0.00	2,370.42		
Number of Transactions 3						Totals		-2,494.01	0.00	0.00	2,370.42	123.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3461	7110	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1720		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	589.88		
09/27/2013	GL_JOURNAL	0000298787	22516	PYE	09/30/2013/GL Encumbrance Process/113824 ;MEDICA f			0.00	0.00	7,111.26		
Number of Transactions 3						Totals		-7,701.14	0.00	0.00	7,111.26	589.88

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1721		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	466.29	
09/27/2013	GL_JOURNAL	0000298787	22521	PYE	09/30/2013/GL Encumbrance Process/112350 ;MEDICA f		0.00	0.00	4,740.84	

Number of Transactions 3					Totals		-5,207.13	0.00	0.00	4,740.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1722		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	433.26	
09/27/2013	GL_JOURNAL	0000298787	22532	PYE	09/30/2013/GL Encumbrance Process/130470 ;MEDICA f		0.00	0.00	4,740.84	

Number of Transactions 3					Totals		-5,174.10	0.00	0.00	4,740.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	342.71	
09/27/2013	GL_JOURNAL	0000298787	22558	PYE	09/30/2013/GL Encumbrance Process/118945 ;MEDICA f		0.00	0.00	2,370.42	

Number of Transactions 3					Totals		-2,713.13	0.00	0.00	2,370.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1724		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	342.69	
09/27/2013	GL_JOURNAL	0000298787	22563	PYE	09/30/2013/GL Encumbrance Process/112350 ;MEDICA f		0.00	0.00	2,370.42	

Number of Transactions 3					Totals		-2,713.11	0.00	0.00	2,370.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Class Totals 7000s	-49,872.03	0.00	0.00	45,037.98	4,834.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	6000	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8612		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	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>					
0349	90601	3501	6000	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8613		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	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>					
0349	90601	3501	6000	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8614		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	6000	01000	0323	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8615		07/01/2013/Load 2013-14 Original Budget for Benefi	647.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	647.00	647.00	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>					
0349	90601	3501	6000	01000	0326	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8616		07/01/2013/Load 2013-14 Original Budget for Benefi	463.00		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>					
	0349	90601	3501	6000	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	463.00	463.00	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>					
	0349	90601	3501	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8617		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00		0.00	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>					
	0349	90601	3501	6000	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8618		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00		0.00	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>					
	0349	90601	3501	6000	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8619		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	958		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.15	
Number of Transactions 3							Totals	308.85	309.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3501	6000	01000	0376	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8620		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3501	6000	01000	0391	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8621		07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00				
Number of Transactions 1							Totals	328.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3501	6000	01000	0418	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8622		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>							
0349	90601	3501	6000	01000	0423	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8623		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			
Number of Transactions 14							Class	Totals 6000s	3,288.85	3,289.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3501	7110	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2864		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	2045	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1730	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1825	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1713	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	30136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26295	PYE	09/30/2013/GL Encumbrance Process/102336 ;UNEMP fo		0.00	0.00	6.16				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-8.16	0.00	0.00	6.16	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48	
09/27/2013	GL_JOURNAL	0000298787	26304	PYE	09/30/2013/GL Encumbrance Process/145363 ;UNEMP fo		0.00	0.00	4.31	0.00	
Number of Transactions 3						Totals	-4.79	0.00	0.00	4.31	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1726		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	0000298787	26306	PYE	09/30/2013/GL Encumbrance Process/125705 ;UNEMP fo		0.00	0.00	13.82	0.00	
Number of Transactions 3						Totals	-15.36	0.00	0.00	13.82	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2865		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.01	
08/06/2013	GL_JOURNAL	PUE0295915	2046	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.01	
08/06/2013	GL_JOURNAL	PUE0295916	1731	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.01	
08/27/2013	GL_JOURNAL	PAY0297099	13627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	1826	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297669	1714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.01	
09/27/2013	GL_JOURNAL	PAY0298784	30139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	0000298787	26309	PYE	09/30/2013/GL Encumbrance Process/133899 ;UNEMP fo		0.00	0.00	9.43	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 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>				
0349	90601	3501	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals -12.50 0.00 0.00 9.43 3.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3501	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2866		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PUE0295915	2047	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PUE0295916	1732	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.78
08/27/2013	GL_JOURNAL	PAY0297099	13628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	1827	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PUE0297669	1715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	30140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
09/27/2013	GL_JOURNAL	0000298787	26334	PYE	09/30/2013/GL Encumbrance Process/133480 ;UNEMP fo		0.00	0.00	16.62	0.00

Number of Transactions 9 Totals -22.03 0.00 0.00 16.62 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3501	7110	01000	0337	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2867		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	2048	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	PUE0295916	1733	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66
08/27/2013	GL_JOURNAL	PAY0297099	13629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1828	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
09/27/2013	GL_JOURNAL	0000298787	26362	PYE	09/30/2013/GL Encumbrance Process/118945 ;UNEMP fo		0.00	0.00	6.16	0.00

Number of Transactions 9 Totals -8.16 0.00 0.00 6.16 2.00

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

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Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3501	7110	01000	0338	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2868		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	2049	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295916	1734	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.47	
08/27/2013	GL_JOURNAL	PAY0297099	13630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	1829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	1717	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.47	
09/27/2013	GL_JOURNAL	PAY0298784	30142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.49	
09/27/2013	GL_JOURNAL	0000298787	26370	PYE	09/30/2013/GL Encumbrance Process/151457 ;UNEMP fo		0.00	0.00	0.00	4.41	0.00	
Number of Transactions 9							Totals	-5.84	0.00	0.00	4.41	1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3501	7110	01000	0373	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1727		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.42	
09/27/2013	GL_JOURNAL	0000298787	26375	PYE	09/30/2013/GL Encumbrance Process/113824 ;UNEMP fo		0.00	0.00	0.00	12.74	0.00	
Number of Transactions 3							Totals	-14.16	0.00	0.00	12.74	1.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2869		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	2050	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295916	1735	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.39
08/27/2013	GL_JOURNAL	PAY0297099	13631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	1830	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	1718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.21
09/27/2013	GL_JOURNAL	0000298787	26380	PYE	09/30/2013/GL Encumbrance Process/112350 ;UNEMP fo		0.00	0.00	0.00	10.98	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>					
0349	90601	3501	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-12.95	0.00	0.00	10.98	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0391	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2870		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	2051	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	1736	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93	
08/27/2013	GL_JOURNAL	PAY0297099	13632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667	1831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297669	1719	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784	30145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/27/2013	GL_JOURNAL	0000298787	26392	PYE	09/30/2013/GL Encumbrance Process/130470 ;UNEMP fo		0.00	0.00	8.68	0.00	
Number of Transactions 9						Totals	-11.51	0.00	0.00	8.68	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0413	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	957		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0418	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2871		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	2052	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	PUE0295916	1737	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	13633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0418	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1720	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	30147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26420	PYE	09/30/2013/GL Encumbrance Process/118945 ;UNEMP fo		0.00	0.00	6.16		
Number of Transactions 9						Totals	-8.17	0.00	0.00	6.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0423	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1728		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26428	PYE	09/30/2013/GL Encumbrance Process/112350 ;UNEMP fo		0.00	0.00	7.39		
Number of Transactions 3						Totals	-8.21	0.00	0.00	7.39	
Number of Transactions 86						Class	Totals 7000s	-132.12	0.00	0.00	106.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3601	6000	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5403		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00		
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3601	6000	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5404		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00		
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0311	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5405		07/01/2013/Load 2013-14 Original Budget for Benefi	729.00		0.00	0.00
Number of Transactions 1						Totals	729.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0323	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5406		07/01/2013/Load 2013-14 Original Budget for Benefi	1,529.00		0.00	0.00
Number of Transactions 1						Totals	1,529.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0326	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5407		07/01/2013/Load 2013-14 Original Budget for Benefi	1,094.00		0.00	0.00
Number of Transactions 1						Totals	1,094.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0337	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5408		07/01/2013/Load 2013-14 Original Budget for Benefi	365.00		0.00	0.00
Number of Transactions 1						Totals	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0338	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5409		07/01/2013/Load 2013-14 Original Budget for Benefi	365.00		0.00	0.00
Number of Transactions 1						Totals	365.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0373	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5410		07/01/2013/Load 2013-14 Original Budget for Benefi	729.00		0.00	0.00
Number of Transactions 1						Totals	729.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0376	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5411		07/01/2013/Load 2013-14 Original Budget for Benefi	729.00		0.00	0.00
Number of Transactions 1						Totals	729.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0391	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5412		07/01/2013/Load 2013-14 Original Budget for Benefi	776.00		0.00	0.00
Number of Transactions 1						Totals	776.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0418	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5413		07/01/2013/Load 2013-14 Original Budget for Benefi	365.00		0.00	0.00
Number of Transactions 1						Totals	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3601	6000	01000	0423	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5414		07/01/2013/Load 2013-14 Original Budget for Benefi	365.00		0.00	0.00
Number of Transactions 1						Totals	365.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Totals 6000s	7,776.00	7,776.00	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>					
0349	90601	3601	7110	01000	0302	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1729		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2045	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62	
09/09/2013	GL_JOURNAL	PWC0297670	1825	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62	
09/27/2013	GL_JOURNAL	0000298787	30443	PYE	09/30/2013/GL Encumbrance Process/102336 ;WKRCMP f		0.00	0.00	351.10	0.00	
Number of Transactions 4						Totals	-426.34	0.00	0.00	351.10	75.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3601	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1730		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30452	PYE	09/30/2013/GL Encumbrance Process/145363 ;WKRCMP f		0.00	0.00	245.50	0.00	
Number of Transactions 2						Totals	-245.50	0.00	0.00	245.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3601	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1731		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30454	PYE	09/30/2013/GL Encumbrance Process/125705 ;WKRCMP f		0.00	0.00	787.85	0.00	
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3601	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1732		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2046	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.58	
09/09/2013	GL_JOURNAL	PWC0297670	1826	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.58	
09/27/2013	GL_JOURNAL	0000298787	30457	PYE	09/30/2013/GL Encumbrance Process/133899 ;WKRCMP f		0.00	0.00	537.37	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0349	90601	3601	7110	01000	0311	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -652.53 0.00 0.00 537.37 115.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3601	7110	01000	0323	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1733		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2047	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	101.49
09/09/2013	GL_JOURNAL	PWC0297670	1827	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.49
09/27/2013	GL_JOURNAL	0000298787	30482	PYE	09/30/2013/GL Encumbrance Process/133480 ;WKRCMP f		0.00	0.00	947.08	0.00

Number of Transactions 4 Totals -1,150.06 0.00 0.00 947.08 202.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3601	7110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1734		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2048	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62
09/09/2013	GL_JOURNAL	PWC0297670	1828	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
09/27/2013	GL_JOURNAL	0000298787	30510	PYE	09/30/2013/GL Encumbrance Process/118945 ;WKRCMP f		0.00	0.00	351.10	0.00

Number of Transactions 4 Totals -426.34 0.00 0.00 351.10 75.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	90601	3601	7110	01000	0338	2014			
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1735		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2049	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.95
09/09/2013	GL_JOURNAL	PWC0297670	1829	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.95
09/27/2013	GL_JOURNAL	0000298787	30518	PYE	09/30/2013/GL Encumbrance Process/151457 ;WKRCMP f		0.00	0.00	251.56	0.00

Number of Transactions 4 Totals -305.46 0.00 0.00 251.56 53.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3601	7110	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1736		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30523	PYE	09/30/2013/GL Encumbrance Process/113824 ;WKRCMP f		0.00	0.00	726.15	0.00
Number of Transactions 2						Totals	-726.15	0.00	0.00	726.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3601	7110	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2050	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.92
09/09/2013	GL_JOURNAL	PWC0297670	1830	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.92
09/27/2013	GL_JOURNAL	0000298787	30528	PYE	09/30/2013/GL Encumbrance Process/112350 ;WKRCMP f		0.00	0.00	625.90	0.00
Number of Transactions 4						Totals	-669.74	0.00	0.00	625.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3601	7110	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2051	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.05
09/09/2013	GL_JOURNAL	PWC0297670	1831	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.05
09/27/2013	GL_JOURNAL	0000298787	30540	PYE	09/30/2013/GL Encumbrance Process/130470 ;WKRCMP f		0.00	0.00	495.00	0.00
Number of Transactions 4						Totals	-601.10	0.00	0.00	495.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3601	7110	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1739		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2052	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62
09/09/2013	GL_JOURNAL	PWC0297670	1832	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
09/27/2013	GL_JOURNAL	0000298787	30568	PYE	09/30/2013/GL Encumbrance Process/118945 ;WKRCMP f		0.00	0.00	351.10	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3601	7110	01000	0418	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-426.34	0.00	0.00	351.10	75.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3601	7110	01000	0423	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409		1740		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		30576	PYE	09/30/2013/GL Encumbrance Process/112350 ;WKRCMP f		0.00	0.00	421.32	0.00		
Number of Transactions 2							Totals	-421.32	0.00	0.00	421.32	0.00	
Number of Transactions 40							Class	Totals 7000s	-6,838.73	0.00	0.00	6,091.03	747.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3701	6000	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		2053		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	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>							
0349	90601	3701	6000	01000	0310	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		2054		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	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>							
0349	90601	3701	6000	01000	0311	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		2055		07/01/2013/Load 2013-14 Original Budget for Benefi		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
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3701	6000	01000	0311	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	220.00	220.00	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>					
	0349	90601	3701	6000	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2056		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	462.00	462.00	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>					
	0349	90601	3701	6000	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2057		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	331.00	331.00	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>					
	0349	90601	3701	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2058		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	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>					
	0349	90601	3701	6000	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2059		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3701	6000	01000	0373	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2060		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3701	6000	01000	0376	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2061		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3701	6000	01000	0391	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2062		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00		0.00	0.00
Number of Transactions 1						Totals	235.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	90601	3701	6000	01000	0418	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2063		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>		
	0349	90601	3701	6000	01000	0423	2014		
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2064		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12							Totals 6000s	2,348.00	2,348.00	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>						
0349	90601	3701	7110	01000	0302	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1741		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1400	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	10.38	
09/09/2013	GL_JOURNAL	PRM0297666	1512	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	10.38	
09/27/2013	GL_JOURNAL	0000298787	34591	PYE	09/30/2013/GL Encumbrance Process/102336 ;RM01 for			0.00	0.00	96.83	0.00	
Number of Transactions 4							Totals	-117.59	0.00	0.00	96.83	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0309	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1742		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34600	PYE	09/30/2013/GL Encumbrance Process/145363 ;RM01 for			0.00	0.00	67.71	0.00	
Number of Transactions 2							Totals	-67.71	0.00	0.00	67.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0310	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1743		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34602	PYE	09/30/2013/GL Encumbrance Process/125705 ;RM01 for			0.00	0.00	217.28	0.00	
Number of Transactions 2							Totals	-217.28	0.00	0.00	217.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0311	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1744		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1401	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	15.88	
09/09/2013	GL_JOURNAL	PRM0297666	1513	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	15.88	
09/27/2013	GL_JOURNAL	0000298787	34605	PYE	09/30/2013/GL Encumbrance Process/133899 ;RM01 for			0.00	0.00	148.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0311	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4							Totals	-179.96	0.00	0.00	148.20	31.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1745		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1402	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	27.99	
09/09/2013	GL_JOURNAL	PRM0297666	1514	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	27.99	
09/27/2013	GL_JOURNAL	0000298787	34630	PYE	09/30/2013/GL Encumbrance Process/133480 ;RM01 for		0.00	0.00	0.00	261.19	0.00	
Number of Transactions 4							Totals	-317.17	0.00	0.00	261.19	55.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0337	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1746		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1403	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	10.38	
09/09/2013	GL_JOURNAL	PRM0297666	1515	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	10.38	
09/27/2013	GL_JOURNAL	0000298787	34658	PYE	09/30/2013/GL Encumbrance Process/118945 ;RM01 for		0.00	0.00	0.00	96.83	0.00	
Number of Transactions 4							Totals	-117.59	0.00	0.00	96.83	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0338	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1404	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	7.43	
09/09/2013	GL_JOURNAL	PRM0297666	1516	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.43	
09/27/2013	GL_JOURNAL	0000298787	34666	PYE	09/30/2013/GL Encumbrance Process/151457 ;RM01 for		0.00	0.00	0.00	69.38	0.00	
Number of Transactions 4							Totals	-84.24	0.00	0.00	69.38	14.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3701	7110	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1748		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34671	PYE	09/30/2013/GL Encumbrance Process/113824 ;RM01 for			0.00	0.00	200.26
Number of Transactions 2						Totals		-200.26	0.00	200.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3701	7110	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1749		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1405	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	6.05
09/09/2013	GL_JOURNAL	PRM0297666	1517	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	6.05
09/27/2013	GL_JOURNAL	0000298787	34676	PYE	09/30/2013/GL Encumbrance Process/112350 ;RM01 for			0.00	0.00	172.62
Number of Transactions 4						Totals		-184.72	0.00	172.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3701	7110	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1750		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1406	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	14.63
09/09/2013	GL_JOURNAL	PRM0297666	1518	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	14.63
09/27/2013	GL_JOURNAL	0000298787	34688	PYE	09/30/2013/GL Encumbrance Process/130470 ;RM01 for			0.00	0.00	136.52
Number of Transactions 4						Totals		-165.78	0.00	136.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3701	7110	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1751		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1407	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	10.38
09/09/2013	GL_JOURNAL	PRM0297666	1519	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	10.38
09/27/2013	GL_JOURNAL	0000298787	34716	PYE	09/30/2013/GL Encumbrance Process/118945 ;RM01 for			0.00	0.00	96.83

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

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>						
0349	90601	3701	7110	01000	0418	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-117.59	0.00	0.00	96.83	20.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3701	7110	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1752		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34724	PYE	09/30/2013/GL Encumbrance Process/112350 ;RM01 for		0.00	0.00	116.20	0.00		
Number of Transactions 2						Totals	-116.20	0.00	0.00	116.20	0.00	
Number of Transactions 40						Class	Totals 7000s	-1,886.09	0.00	0.00	1,679.85	206.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	6000	01000	0302	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8085		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	6000	01000	0310	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8086		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	6000	01000	0311	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8087		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3985	6000	01000	0311	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	45.00	45.00	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>					
	0349	90601	3985	6000	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8088		07/01/2013/Load 2013-14 Original Budget for Benefi			93.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	93.00	93.00	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>					
	0349	90601	3985	6000	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8089		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	67.00	67.00	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>					
	0349	90601	3985	6000	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8090		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3985	6000	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8091		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3985	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8092		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3985	6000	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8093		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3985	6000	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8094		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00		0.00	0.00	0.00
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3985	6000	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8095		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3985	6000	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8096		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12							Totals 6000s	474.00	474.00	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>						
0349	90601	3985	7110	01000	0302	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1753		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.13	
09/27/2013	GL_JOURNAL	0000298787	38433	PYE	09/30/2013/GL Encumbrance Process/102336 ;LIFE for			0.00	0.00	19.59	0.00	
Number of Transactions 3							Totals	-21.72	0.00	0.00	19.59	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0310	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1754		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	38443	PYE	09/30/2013/GL Encumbrance Process/125705 ;LIFE for			0.00	0.00	43.95	0.00	
Number of Transactions 3							Totals	-47.94	0.00	0.00	43.95	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0311	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1755		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.27	
09/27/2013	GL_JOURNAL	0000298787	38446	PYE	09/30/2013/GL Encumbrance Process/133899 ;LIFE for			0.00	0.00	29.98	0.00	
Number of Transactions 3							Totals	-33.25	0.00	0.00	29.98	3.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1756		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.76	
09/27/2013	GL_JOURNAL	0000298787	38471	PYE	09/30/2013/GL Encumbrance Process/133480 ;LIFE for			0.00	0.00	52.83	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
0349	90601	3985	7110	01000	0323	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-58.59	0.00	0.00	52.83	5.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3985	7110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1757		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	38499	PYE	09/30/2013/GL Encumbrance Process/118945 ;LIFE for		0.00	0.00	19.59	0.00	
Number of Transactions 3						Totals	-21.73	0.00	0.00	19.59	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3985	7110	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1758		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/27/2013	GL_JOURNAL	0000298787	38505	PYE	09/30/2013/GL Encumbrance Process/151457 ;LIFE for		0.00	0.00	14.03	0.00	
Number of Transactions 3						Totals	-15.56	0.00	0.00	14.03	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3985	7110	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.15	
09/27/2013	GL_JOURNAL	0000298787	38510	PYE	09/30/2013/GL Encumbrance Process/113824 ;LIFE for		0.00	0.00	40.51	0.00	
Number of Transactions 3						Totals	-44.66	0.00	0.00	40.51	4.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3985	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>						
0349	90601	3985	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1760	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34900	PAYROLL			0.00	0.00	0.00	3.39		
09/27/2013	GL_JOURNAL	0000298787	38515	PYE			0.00	0.00	34.92	0.00		

Number of Transactions 3							Totals	-38.31	0.00	0.00	34.92	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0391	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1761	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34901	PAYROLL			0.00	0.00	0.00	3.01		
09/27/2013	GL_JOURNAL	0000298787	38527	PYE			0.00	0.00	27.62	0.00		

Number of Transactions 3							Totals	-30.63	0.00	0.00	27.62	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0418	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1762	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34902	PAYROLL			0.00	0.00	0.00	2.13		
09/27/2013	GL_JOURNAL	0000298787	38555	PYE			0.00	0.00	19.59	0.00		

Number of Transactions 3							Totals	-21.72	0.00	0.00	19.59	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90601	3985	7110	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1763	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34903	PAYROLL			0.00	0.00	0.00	2.13		
09/27/2013	GL_JOURNAL	0000298787	38562	PYE			0.00	0.00	23.51	0.00		

Number of Transactions 3							Totals	-25.64	0.00	0.00	23.51	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Class	Totals 7000s	-359.75	0.00	0.00	326.12	33.63
Number of Transactions 594						Resource	Totals 90601	50,912.06	405,370.00	0.00	292,248.27	62,209.67
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	90604	4301	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	REQ_PREENC	0000235314	1		San Diego Unified School District/109355/SDUSD SOF	0.00	280.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	1		San Diego Unified School District/109355/SDUSD SOF	0.00	280.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	1		San Diego Unified School District/109355/SDUSD SOF	0.00	-280.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	2		San Diego Unified School District/109355/RECYCLING	0.00	16.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	2		San Diego Unified School District/109355/RECYCLING	0.00	16.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	2		San Diego Unified School District/109355/RECYCLING	0.00	-16.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	3		San Diego Unified School District/109355/SDUSD INS	0.00	512.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	3		San Diego Unified School District/109355/SDUSD INS	0.00	512.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	3		San Diego Unified School District/109355/SDUSD INS	0.00	-512.00	0.00	0.00	0.00		
07/18/2013	GL_BD_JRNL	0000293796	23		07/18/2013/Transfer of appropriations for Resource	872.00	0.00	0.00	0.00	0.00		
07/19/2013	PO_POENC	0000212048	1	R0000235314	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	280.00	0.00	0.00		
07/19/2013	PO_POENC	0000212048	1	R0000235314	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-280.00	0.00	0.00	0.00		
07/19/2013	PO_POENC	0000212049	1	R0000235314	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	16.00	0.00	0.00		
07/19/2013	PO_POENC	0000212049	1	R0000235314	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-16.00	0.00	0.00	0.00		
07/19/2013	PO_POENC	0000212049	2	R0000235314	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	512.00	0.00	512.00	0.00		
07/19/2013	PO_POENC	0000212049	2	R0000235314	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-512.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296275	19		08/12/2013/Transfer of appropriations for Resource	20,000.00	0.00	0.00	0.00	0.00		
08/13/2013	AP_VOUCHER	00695239	10	P0000212048	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-280.00	0.00	0.00		
08/13/2013	AP_VOUCHER	00695239	10	P0000212048	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	0.00	280.00		
08/14/2013	REQ_PREENC	0000237985	1		CDW-Government Inc/109355/Item #2883060. RICOH PR	0.00	25.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237985	2		CDW-Government Inc/109355/Item # 2883061. RICOH PR	0.00	75.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237985	3		CDW-Government Inc/109355/Item #2883062. RICOH PRCA	0.00	75.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237985	4		CDW-Government Inc/109355/Item #2883063. RICOH PRC	0.00	75.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237985	5		CDW-Government Inc/109355/Item # 2883054 RICOH FAC	0.00	225.00	0.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	1	R0000237985	CDW COMPUTER C/Item #3039991 RICOH PRCART BLK C83	0.00	0.00	55.44	0.00	0.00		
08/19/2013	PO_POENC	0000213737	1	R0000237985	CDW COMPUTER C/Item #3039991 RICOH PRCART BLK C83	0.00	-25.00	0.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	2	R0000237985	CDW COMPUTER C/Item # 3039995 RICOH PRCART YLW C83	0.00	0.00	184.95	0.00	0.00		
08/19/2013	PO_POENC	0000213737	2	R0000237985	CDW COMPUTER C/Item # 3039995 RICOH PRCART YLW C83	0.00	-75.00	0.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	3	R0000237985	CDW COMPUTER C/Item #3039997 RICOH PRCART MAGENTA	0.00	0.00	183.90	0.00	0.00		
08/19/2013	PO_POENC	0000213737	3	R0000237985	CDW COMPUTER C/Item #3039997 RICOH PRCART MAGENTA	0.00	-75.00	0.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	4	R0000237985	CDW COMPUTER C/Item #3039518 RICOH PRCART CYAN C83	0.00	0.00	184.95	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2013	PO_POENC	0000213737	4	R0000237985	CDW COMPUTER C/Item #3039518 RICOH PRCART CYAN C83		0.00	-75.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	5	R0000237985	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CABINET		0.00	0.00	151.51	0.00		
08/19/2013	PO_POENC	0000213737	5	R0000237985	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CABINET		0.00	-225.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699641	1	P0000212049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	16.00		
09/10/2013	AP_VOUCHER	00699641	1	P0000212049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-16.00	0.00		
09/10/2013	AP_VOUCHER	00699641	2	P0000212049	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	512.00		
09/10/2013	AP_VOUCHER	00699641	2	P0000212049	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-512.00	0.00		
09/27/2013	AP_VOUCHER	00703683	1	P0000213737	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CAB		0.00	0.00	0.00	151.51		
09/27/2013	AP_VOUCHER	00703683	1	P0000213737	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CAB		0.00	0.00	-151.51	0.00		
Number of Transactions 40							Totals	19,303.25	20,872.00	0.00	609.24	959.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	6000	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
07/24/2013	GL_BD_JRNL	0000294522	1		07/24/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294897	1		07/26/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237825	1		Grainger/124258/Stepladder Material Fiberglass ANS		0.00	126.08	0.00	0.00		
08/12/2013	REQ_PREENC	0000237825	2		Grainger/124258/Push Broom with Handle Bristle Mat		0.00	18.20	0.00	0.00		
08/14/2013	PO_POENC	0000213580	1	R0000237825	GRAINGER/Stepladder Material Fiberglass ANSI Type		0.00	0.00	136.17	0.00		
08/14/2013	PO_POENC	0000213580	1	R0000237825	GRAINGER/Stepladder Material Fiberglass ANSI Type		0.00	-126.08	0.00	0.00		
08/14/2013	PO_POENC	0000213580	2	R0000237825	GRAINGER/Push Broom with Handle Bristle Material S		0.00	0.00	19.66	0.00		
08/14/2013	PO_POENC	0000213580	2	R0000237825	GRAINGER/Push Broom with Handle Bristle Material S		0.00	-18.20	0.00	0.00		
08/23/2013	AP_VOUCHER	00696869	1	P0000213580	GRAINGER/Stepladder Material Fiberglas		0.00	0.00	0.00	136.16		
08/23/2013	AP_VOUCHER	00696869	1	P0000213580	GRAINGER/Stepladder Material Fiberglas		0.00	0.00	-136.16	0.00		
08/23/2013	AP_VOUCHER	00696869	2	P0000213580	GRAINGER/Push Broom with Handle Bristl		0.00	0.00	0.00	19.66		
08/23/2013	AP_VOUCHER	00696869	2	P0000213580	GRAINGER/Push Broom with Handle Bristl		0.00	0.00	-19.66	0.00		
Number of Transactions 12							Totals	-155.83	0.00	0.00	0.01	155.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90604	4301	6000	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	27		08/12/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240458	1		B & H Photo Video, Inc./124258/Item #COCSWHD301C;		0.00	23.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>						
0349	90604	4301	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2013	REQ_PREENC	0000240458	2		B & H Photo Video, Inc./124258/Item #KAAUD2ACV; KA	0.00	26.35	0.00	0.00			
09/11/2013	REQ_PREENC	0000240458	3		B & H Photo Video, Inc./124258/Item #PEHDA106; PEA	0.00	5.39	0.00	0.00			
09/13/2013	REQ_PREENC	0000240826	2		Claridge Products & Equipment Inc/109355/Shipping	0.00	110.00	0.00	0.00			
09/13/2013	REQ_PREENC	0000240826	1		Claridge Products & Equipment Inc/109355/Series 4	0.00	185.00	0.00	0.00			
09/13/2013	PO_POENC	0000215965	1	R0000240458	B & H PHOTO VI/Item #COCSWHD301C; Comprehensive C	0.00	0.00	25.39	0.00			
09/13/2013	PO_POENC	0000215965	1	R0000240458	B & H PHOTO VI/Item #COCSWHD301C; Comprehensive C	0.00	-23.51	0.00	0.00			
09/13/2013	PO_POENC	0000215965	2	R0000240458	B & H PHOTO VI/Item #KAAUD2ACV; KANEXPRO DIGIT/ANL	0.00	0.00	28.46	0.00			
09/13/2013	PO_POENC	0000215965	2	R0000240458	B & H PHOTO VI/Item #KAAUD2ACV; KANEXPRO DIGIT/ANL	0.00	-26.35	0.00	0.00			
09/13/2013	PO_POENC	0000215965	3	R0000240458	B & H PHOTO VI/Item #PEHDA106; PEARSTONE STND SERS	0.00	0.00	5.82	0.00			
09/13/2013	PO_POENC	0000215965	3	R0000240458	B & H PHOTO VI/Item #PEHDA106; PEARSTONE STND SERS	0.00	-5.39	0.00	0.00			
09/23/2013	PO_POENC	0000216614	1	R0000240826	CLARIDGE P-001/#LA-S44X8LCS MR --Series 4 --Type A	0.00	0.00	199.80	0.00			
09/23/2013	PO_POENC	0000216614	1	R0000240826	CLARIDGE P-001/#LA-S44X8LCS MR --Series 4 --Type A	0.00	-185.00	0.00	0.00			
09/23/2013	PO_POENC	0000216614	2	R0000240826	CLARIDGE P-001/Shipping	0.00	0.00	118.80	0.00			
09/23/2013	PO_POENC	0000216614	2	R0000240826	CLARIDGE P-001/Shipping	0.00	-110.00	0.00	0.00			
Number of Transactions 16						Totals	9,621.73	10,000.00	0.00	378.27		
Number of Transactions 68						Class	Totals 6000s	28,769.15	30,872.00	0.00	987.52	1,115.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207053	3	No REQ.	SCHOOL SPECIAL/Shipping	0.00	0.00	103.91	0.00			
07/19/2013	GL_BD_JRNL	0000293841	134		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
08/27/2013	AP_VOUCHER	00697396	2	P0000207053	SCHOOL SPECIAL/Shipping	0.00	0.00	0.00	112.22			
08/27/2013	AP_VOUCHER	00697396	2	P0000207053	SCHOOL SPECIAL/Shipping	0.00	0.00	-103.91	0.00			
Number of Transactions 4						Totals	-112.22	0.00	0.00	0.00	112.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	17		08/13/2013/Transfer of appropriations for Resource	13,500.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 14:15:48

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>						
0349	90604	4301	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	13,500.00	13,500.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	13,387.78	13,500.00	0.00	0.00	112.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4310	6000	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
07/24/2013	GL_BD_JRNL	0000294522	2		07/24/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294897	2		07/26/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4310	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	28		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	5,000.00	5,000.00	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>						
0349	90604	4310	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	18		08/13/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 7000s	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0349	90604	4491	6000	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/27/2013	REQ_PREENC	0000235314	4		San Diego Unified School District/109355/COMPUTER	0.00	-3,916.16	0.00	0.00	
06/27/2013	REQ_PREENC	0000235314	4		San Diego Unified School District/109355/COMPUTER	0.00	3,916.16	0.00	0.00	
06/27/2013	REQ_PREENC	0000235314	4		San Diego Unified School District/109355/COMPUTER	0.00	3,916.16	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293796	24		07/18/2013/Transfer of appropriations for Resource	4,230.00	0.00	0.00	0.00	
07/19/2013	PO_POENC	0000212049	3	R0000235314	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN	0.00	0.00	4,229.45	0.00	
07/19/2013	PO_POENC	0000212049	3	R0000235314	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN	0.00	-3,916.16	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296275	20		08/12/2013/Transfer of appropriations for Resource	25,000.00	0.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.37	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	-1,057.37	0.00	
Number of Transactions 15						Totals	25,000.55	29,230.00	0.00	4,229.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90604	4491	6000	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/24/2013	GL_BD_JRNL	0000294522	3		07/24/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294897	3		07/26/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90604	4491	6000	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	29		08/12/2013/Transfer of appropriations for Resource	32,000.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	1		B & H Photo Video, Inc./109355/Altman Spectra Seri	0.00	7,272.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	2		B & H Photo Video, Inc./109355/Altman SS-YOKE-BK Y	0.00	204.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	3		B & H Photo Video, Inc./109355/Altman Malleable Ir	0.00	58.50	0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	4		B & H Photo Video, Inc./109355/Shipping	0.00	90.00	0.00	0.00	
09/13/2013	PO_POENC	0000215966	1	R0000240674	PERLMUTTER-001/Altman Spectra Series LED Cyc Fixtu	0.00	0.00	7,452.00	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>						
0349	90604	4491	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/13/2013	PO_POENC	0000215966	1	R0000240674	PERLMUTTER-001/Altman Spectra Series LED Cyc Fixtu	0.00	-7,272.00	0.00	0.00			
09/13/2013	PO_POENC	0000215966	2	R0000240674	PERLMUTTER-001/Altman SS-YOKE-BK Yoke for Spectra	0.00	0.00	213.84	0.00			
09/13/2013	PO_POENC	0000215966	2	R0000240674	PERLMUTTER-001/Altman SS-YOKE-BK Yoke for Spectra	0.00	-204.00	0.00	0.00			
09/13/2013	PO_POENC	0000215966	3	R0000240674	PERLMUTTER-001/Altman Malleable Iron Pipe Clamp.	0.00	0.00	56.70	0.00			
09/13/2013	PO_POENC	0000215966	3	R0000240674	PERLMUTTER-001/Altman Malleable Iron Pipe Clamp.	0.00	-58.50	0.00	0.00			
09/13/2013	PO_POENC	0000215966	4	R0000240674	PERLMUTTER-001/Shipping	0.00	0.00	138.38	0.00			
09/13/2013	PO_POENC	0000215966	4	R0000240674	PERLMUTTER-001/Shipping	0.00	-90.00	0.00	0.00			
Number of Transactions 13						Totals	24,139.08	32,000.00	0.00	7,860.92		
Number of Transactions 30						Class	Totals 6000s	49,139.63	61,230.00	0.00	7,860.92	4,229.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4491	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000248534	1	P0000207765	OPR-109200 RANAR MANU-001	0.00	0.00	0.00	-1,295.00			
07/12/2013	PO_RAEXP	0000248534	1	P0000207765	OPR-109200 RANAR MANU-001	0.00	0.00	0.00	-103.60			
07/12/2013	PO_RAEXP	0000248534	2	P0000207765	OPR-109200 RANAR MANU-001	0.00	0.00	0.00	-445.00			
07/16/2013	PO_POENC	0000207053	1	No REQ.	SCHOOL SPECIAL/Item Number: 500556. Brodhead Garre	0.00	0.00	748.18	0.00			
07/16/2013	PO_POENC	0000207765	1	No REQ.	RANAR MANU-001/XP02848-. VACUUM EXPOSURE UNIT 120	0.00	0.00	1,938.60	0.00			
07/16/2013	PO_POENC	0000207765	2	No REQ.	RANAR MANU-001/Item SD2848. SCREEN DRYING CABINET	0.00	0.00	1,398.60	0.00			
07/16/2013	PO_POENC	0000207765	3	No REQ.	RANAR MANU-001/Item CS6000. CURESTAR 6000 2 PANEL	0.00	0.00	3,666.60	0.00			
07/16/2013	PO_POENC	0000207765	4	No REQ.	RANAR MANU-001/Item 0160. 16 X 16 FLASH DRYER W/ST	0.00	0.00	1,069.20	0.00			
07/16/2013	PO_POENC	0000207765	5	No REQ.	RANAR MANU-001/Item 01820. 18 X 20 FLASH DRYER W/	0.00	0.00	675.00	0.00			
07/16/2013	PO_POENC	0000207765	6	No REQ.	RANAR MANU-001/CRATING CHARGES	0.00	0.00	785.00	0.00			
07/16/2013	PO_POENC	0000207765	7	No REQ.	RANAR MANU-001/Freight Shipping charges	0.00	0.00	445.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	135		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
07/26/2013	AP_VOUCHER	00693113	1	P0000207765	RANAR MANU-001/XP02848-. VACUUM EXPOSURE UNIT	0.00	0.00	0.00	1,938.60			
07/26/2013	AP_VOUCHER	00693113	1	P0000207765	RANAR MANU-001/XP02848-. VACUUM EXPOSURE UNIT	0.00	0.00	-1,938.60	0.00			
07/26/2013	AP_VOUCHER	00693113	2	P0000207765	RANAR MANU-001/Item CS6000. CURESTAR 6000 2	0.00	0.00	0.00	3,666.60			
07/26/2013	AP_VOUCHER	00693113	2	P0000207765	RANAR MANU-001/Item CS6000. CURESTAR 6000 2	0.00	0.00	-3,666.60	0.00			
07/26/2013	AP_VOUCHER	00693113	3	P0000207765	RANAR MANU-001/Item 0160. 16 X 16 FLASH DRYER	0.00	0.00	0.00	534.60			
07/26/2013	AP_VOUCHER	00693113	3	P0000207765	RANAR MANU-001/Item 0160. 16 X 16 FLASH DRYER	0.00	0.00	-1,069.20	0.00			
07/26/2013	AP_VOUCHER	00693113	3	P0000207765	RANAR MANU-001/Item 0160. 16 X 16 FLASH DRYER	0.00	0.00	0.00	534.60			
07/26/2013	AP_VOUCHER	00693113	3	P0000207765	RANAR MANU-001/Item 0160. 16 X 16 FLASH DRYER	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>						
0349	90604	4491	7110	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/26/2013	AP_VOUCHER	00693113	4	P0000207765	RANAR MANU-001/Item 01820. 18 X 20 FLASH DRY		0.00	0.00	675.00			
07/26/2013	AP_VOUCHER	00693113	4	P0000207765	RANAR MANU-001/Item 01820. 18 X 20 FLASH DRY		0.00	0.00	-675.00			
07/26/2013	AP_VOUCHER	00693113	5	P0000207765	RANAR MANU-001/CRATING CHARGES		0.00	0.00	785.00			
07/26/2013	AP_VOUCHER	00693113	5	P0000207765	RANAR MANU-001/CRATING CHARGES		0.00	0.00	-785.00			
07/26/2013	AP_VOUCHER	00693113	7	P0000207765	RANAR MANU-001/Freight Shipping charges		0.00	0.00	-445.00			
07/26/2013	AP_VOUCHER	00693113	6	P0000207765	RANAR MANU-001/Item SD2848. SCREEN DRYING CAB		0.00	0.00	1,398.60			
07/26/2013	AP_VOUCHER	00693113	6	P0000207765	RANAR MANU-001/Item SD2848. SCREEN DRYING CAB		0.00	0.00	-1,398.60			
07/26/2013	AP_VOUCHER	00693113	7	P0000207765	RANAR MANU-001/Freight Shipping charges		0.00	0.00	445.00			
08/06/2013	GL_JOURNAL	ACR0295825	15	PO 207765	07/01/2013/Reverse 2012-13 accruals for Misc. Dept		0.00	0.00	-7,590.00			
08/27/2013	AP_VOUCHER	00697396	1	P0000207053	SCHOOL SPECIAL/Item Number: 500556. Brodhead		0.00	0.00	748.18			
08/27/2013	AP_VOUCHER	00697396	1	P0000207053	SCHOOL SPECIAL/Item Number: 500556. Brodhead		0.00	0.00	-748.18			
Number of Transactions 31						Totals	-1,292.58	0.00	0.00	1,292.58		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4491	7110	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	19		08/13/2013/Transfer of appropriations for Resource		6,700.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,700.00	6,700.00	0.00	0.00		
Number of Transactions 32						Class	Totals 7000s	5,407.42	6,700.00	0.00	0.00	1,292.58
Number of Transactions 139						Resource	Totals 90604	106,703.98	122,302.00	0.00	8,848.44	6,749.58
Number of Transactions 3,926						DeptID	Totals 0349	1,103,066.14	13,844,252.00	1,257.10	10,258,361.70	2,481,567.06
Number of Transactions 3,926						Report	Totals	1,103,066.14	13,844,252.00	1,257.10	10,258,361.70	2,481,567.06

End of Report