

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 = '0350' 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
<p>Budget</p> <p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1382		07/01/2013/Load 2013-14 Original Budget for Hourly	13,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,000.00	13,000.00	0.00	0.00
<p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/09/2013	GL_BD_JRNL	0000297652	568		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	315	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-269.28	0.00	0.00	269.28
Number of Transactions 4						Class	Totals 1000s	12,730.72	13,000.00	0.00
<p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1383		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	262	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	3,170.72
08/27/2013	GL_JOURNAL	PAY0297099	2000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,126.44
09/09/2013	GL_JOURNAL	PAY0297650	389	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2,461.48
Number of Transactions 4						Totals	-3,758.64	3,000.00	0.00	6,758.64
<p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	106		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1097	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	261.59
08/27/2013	GL_JOURNAL	PAY0297099	6013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	92.93
09/09/2013	GL_JOURNAL	PAY0297650	1146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	203.07

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

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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>						
	0350	00000	3101	0000	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-309.59	248.00	0.00	0.00	557.59	
Number of Transactions 8							Class	Totals 0000s	-4,068.23	3,248.00	0.00	0.00	7,316.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00000	3101	1110	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	105			07/01/2013/Load 2013-14 Original Budget for Benefi		1,073.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1150	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22		
09/27/2013	GL_JOURNAL	PAY0298784	8459	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-11.33		
Number of Transactions 3							Totals	1,062.11	1,073.00	0.00	0.00	10.89	
Number of Transactions 3							Class	Totals 1000s	1,062.11	1,073.00	0.00	0.00	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00000	3301	0000	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5766			07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1774	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	45.98		
08/27/2013	GL_JOURNAL	PAY0297099	9780	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.33		
09/09/2013	GL_JOURNAL	PAY0297650	1806	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.69		
Number of Transactions 4							Totals	-54.00	44.00	0.00	0.00	98.00	
Number of Transactions 4							Class	Totals 0000s	-54.00	44.00	0.00	0.00	98.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00000	3301	1110	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc 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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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>						
0350	00000	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5765		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1810	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	3.90	
09/27/2013	GL_JOURNAL	PAY0298784	13356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	185.10	189.00	0.00	3.90	
Number of Transactions 3							Class	Totals 1000s	185.10	189.00	0.00	3.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3501	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5897		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2601	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.59	
08/06/2013	GL_JOURNAL	PUE0295915	2053	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.59	
08/06/2013	GL_JOURNAL	PUE0295916	1738	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.59	
08/27/2013	GL_JOURNAL	PAY0297099	13635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PAY0297650	2729	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297667	1835	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297667	1834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	1723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.56	
09/09/2013	GL_JOURNAL	PUE0297669	1722	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.23	
Number of Transactions 10							Totals	29.62	33.00	0.00	3.38	
Number of Transactions 10							Class	Totals 0000s	29.62	33.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3501	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5896		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2733	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	1833	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1721	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.14	

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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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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>				
	0350	00000	3501	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	142.87	143.00	0.00	0.13	
Number of Transactions 5						Class	Totals 1000s	142.87	143.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00000	3601	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2689		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2053	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	90.37	
09/09/2013	GL_JOURNAL	PWC0297670	1835	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.15	
09/09/2013	GL_JOURNAL	PWC0297670	1834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.10	
Number of Transactions 4						Totals	-114.62	78.00	0.00	192.62	
Number of Transactions 4						Class	Totals 0000s	-114.62	78.00	0.00	192.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00000	3601	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2688		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1833	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
Number of Transactions 2						Totals	330.33	338.00	0.00	7.67	
Number of Transactions 2						Class	Totals 1000s	330.33	338.00	0.00	7.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00000	4301	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc 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

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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>				
0350	00000	4301	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000185743	1	No REQ.	PITNEY BOW-001/Term PO for the 2012-2013 Quarterly	0.00	0.00	-177.37	0.00	
07/16/2013	PO_POENC	0000185743	1	No REQ.	PITNEY BOW-001/Term PO for the 2012-2013 Quarterly	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000185743	1	No REQ.	PITNEY BOW-001/Term PO for the 2012-2013 Quarterly	0.00	0.00	177.37	0.00	
07/19/2013	GL_BD_JRNL	0000293841	136		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						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>				
0350	00000	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2362		07/01/2013/Load Preliminary budget (25% of SBB budge	647.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2362		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-647.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	252		07/01/2013/Load 2013-14 Original Budget for Expens	2,588.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235601	1		Graphiques/122314/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235601	1		Graphiques/122314/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235601	1		Graphiques/122314/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-81.73	0.00	
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	81.73	0.00	
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-75.68	0.00	0.00	
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	81.73	0.00	
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	-10.16	0.00	0.00	
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	0.00	-10.97	0.00	
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	0.00	10.97	0.00	
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	0.00	10.97	0.00	
07/08/2013	REQ_PREENC	0000235851	1		Office Depot/110833/Avery(R) White Laser Address L	0.00	-75.68	0.00	0.00	
07/08/2013	REQ_PREENC	0000235851	1		Office Depot/110833/Avery(R) White Laser Address L	0.00	75.68	0.00	0.00	
07/08/2013	REQ_PREENC	0000235851	1		Office Depot/110833/Avery(R) White Laser Address L	0.00	75.68	0.00	0.00	
07/08/2013	REQ_PREENC	0000235853	1		Office Depot/110833/Quality Park(R) Clasp Envelope	0.00	-10.16	0.00	0.00	
07/08/2013	REQ_PREENC	0000235853	1		Office Depot/110833/Quality Park(R) Clasp Envelope	0.00	10.16	0.00	0.00	
07/08/2013	REQ_PREENC	0000235853	1		Office Depot/110833/Quality Park(R) Clasp Envelope	0.00	10.16	0.00	0.00	
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	-203.12	0.00	0.00	
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	-42.64	0.00	
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	42.64	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	42.64	0.00
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	0.00	-219.37	0.00
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	0.00	219.36	0.00
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10	0.00	0.00	219.37	0.00
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.08	0.00	0.00
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-4.41	0.00
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	4.41	0.00
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	4.41	0.00
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	-39.48	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	1		Office Depot/110833/Earthwise(R) by Oxford(R) Twin	0.00	-39.48	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	1		Office Depot/110833/Earthwise(R) by Oxford(R) Twin	0.00	39.48	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	1		Office Depot/110833/Earthwise(R) by Oxford(R) Twin	0.00	39.48	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	3		Office Depot/110833/Quality Park Clasp Envelope -	0.00	-203.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	3		Office Depot/110833/Quality Park Clasp Envelope -	0.00	203.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	3		Office Depot/110833/Quality Park Clasp Envelope -	0.00	203.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	2		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-4.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	2		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	4.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	2		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	4.08	0.00	0.00
07/09/2013	AP_VOUCHER	00690635	1	P0000211478	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-81.73	0.00
07/09/2013	AP_VOUCHER	00690635	1	P0000211478	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	81.73
07/09/2013	AP_VOUCHER	00690636	1	P0000211479	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-10.97	0.00
07/09/2013	AP_VOUCHER	00690636	1	P0000211479	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	10.97
07/09/2013	AP_VOUCHER	00690638	3	P0000211481	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	0.00	219.36
07/09/2013	AP_VOUCHER	00690638	2	P0000211481	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.41	0.00
07/09/2013	AP_VOUCHER	00690638	3	P0000211481	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	-219.36	0.00
07/09/2013	AP_VOUCHER	00690638	2	P0000211481	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.41
07/09/2013	AP_VOUCHER	00690638	1	P0000211481	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	-42.64	0.00
07/09/2013	AP_VOUCHER	00690638	1	P0000211481	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	42.64
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.94	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-15.16	0.00	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	-16.37	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	16.37	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	16.37	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-3.65	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	3.65	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	3.65	0.00
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-0.87	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			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-0.94	0.00
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.94	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.59	0.00	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.88	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.88	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.88	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	4		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	-3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	4		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	4		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	1		Office Depot/110833/Office Depot(R) Brand Round-Ri	0.00	-15.16	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	1		Office Depot/110833/Office Depot(R) Brand Round-Ri	0.00	15.16	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	1		Office Depot/110833/Office Depot(R) Brand Round-Ri	0.00	15.16	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	3		Office Depot/110833/Sharpie(R) Permanent Ultra-Fin	0.00	-3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	3		Office Depot/110833/Sharpie(R) Permanent Ultra-Fin	0.00	3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	3		Office Depot/110833/Sharpie(R) Permanent Ultra-Fin	0.00	3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	2		Office Depot/110833/Office Depot(R) Brand Rubber B	0.00	-0.87	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	2		Office Depot/110833/Office Depot(R) Brand Rubber B	0.00	0.87	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	2		Office Depot/110833/Office Depot(R) Brand Rubber B	0.00	0.87	0.00	0.00
07/10/2013	AP_VOUCHER	00690785	3	P0000211502	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-3.65	0.00
07/10/2013	AP_VOUCHER	00690785	4	P0000211502	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	3.88
07/10/2013	AP_VOUCHER	00690785	4	P0000211502	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-3.88	0.00
07/10/2013	AP_VOUCHER	00690785	3	P0000211502	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	3.65
07/10/2013	AP_VOUCHER	00690785	2	P0000211502	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-0.94	0.00
07/10/2013	AP_VOUCHER	00690785	2	P0000211502	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.94
07/10/2013	AP_VOUCHER	00690785	1	P0000211502	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-16.37	0.00
07/10/2013	AP_VOUCHER	00690785	1	P0000211502	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	16.37
07/18/2013	REQ_PREENC	0000236618	4		School Health Corp/110833/2" COMPRESSION WRAPS BOX	0.00	6.22	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	3		School Health Corp/110833/BANDAIDS CASE OF 1000 #	0.00	77.10	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	8		School Health Corp/110833/SPORTS TAPE BOX # 28199	0.00	48.45	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	7		School Health Corp/110833/BANDAIDS 4X2" # 32251	0.00	4.51	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	6		School Health Corp/110833/GLOVES MEDIUM BOX # 2131	0.00	72.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	5		School Health Corp/110833/AMMONIA INHALENTS # 4914	0.00	10.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	9		School Health Corp/110833/DIRECTIONAL AED SIGN # 5	0.00	45.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	2		School Health Corp/110833/BENZALKONIUM TOWLETHS #	0.00	23.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236618	1		School Health Corp/110833/DISP. THERMOMETER COVERS	0.00	81.20	0.00	0.00
07/19/2013	PO_POENC	0000212024	1	R0000236618	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21394	0.00	0.00	87.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000212024	1	R0000236618	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21394	0.00	-81.20	0.00	0.00
07/19/2013	PO_POENC	0000212024	9	R0000236618	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	-45.60	0.00	0.00
07/19/2013	PO_POENC	0000212024	6	R0000236618	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	-72.90	0.00	0.00
07/19/2013	PO_POENC	0000212024	2	R0000236618	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	0.00	24.84	0.00
07/19/2013	PO_POENC	0000212024	6	R0000236618	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	0.00	78.73	0.00
07/19/2013	PO_POENC	0000212024	5	R0000236618	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	-10.80	0.00	0.00
07/19/2013	PO_POENC	0000212024	3	R0000236618	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 32071	0.00	-77.10	0.00	0.00
07/19/2013	PO_POENC	0000212024	3	R0000236618	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 32071	0.00	0.00	83.27	0.00
07/19/2013	PO_POENC	0000212024	2	R0000236618	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	-23.00	0.00	0.00
07/19/2013	PO_POENC	0000212024	9	R0000236618	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	0.00	49.25	0.00
07/19/2013	PO_POENC	0000212024	8	R0000236618	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	-48.45	0.00	0.00
07/19/2013	PO_POENC	0000212024	8	R0000236618	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	0.00	52.33	0.00
07/19/2013	PO_POENC	0000212024	7	R0000236618	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	-4.51	0.00	0.00
07/19/2013	PO_POENC	0000212024	7	R0000236618	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	0.00	4.87	0.00
07/19/2013	PO_POENC	0000212024	5	R0000236618	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	0.00	11.66	0.00
07/19/2013	PO_POENC	0000212024	4	R0000236618	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 12 # 31	0.00	-6.22	0.00	0.00
07/19/2013	PO_POENC	0000212024	4	R0000236618	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 12 # 31	0.00	0.00	6.72	0.00
08/02/2013	AP_VOUCHER	00694178	9	P0000212024	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	0.00	-49.25	0.00
08/02/2013	AP_VOUCHER	00694178	9	P0000212024	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	0.00	0.00	32.01
08/02/2013	AP_VOUCHER	00694178	8	P0000212024	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	0.00	-52.33	0.00
08/02/2013	AP_VOUCHER	00694178	8	P0000212024	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	0.00	0.00	41.89
08/02/2013	AP_VOUCHER	00694178	7	P0000212024	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	0.00	-4.87	0.00
08/02/2013	AP_VOUCHER	00694178	7	P0000212024	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	0.00	0.00	4.30
08/02/2013	AP_VOUCHER	00694178	6	P0000212024	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	0.00	-78.73	0.00
08/02/2013	AP_VOUCHER	00694178	6	P0000212024	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	0.00	0.00	45.47
08/02/2013	AP_VOUCHER	00694178	5	P0000212024	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	0.00	-11.66	0.00
08/02/2013	AP_VOUCHER	00694178	5	P0000212024	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	0.00	0.00	10.28
08/02/2013	AP_VOUCHER	00694178	4	P0000212024	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 1	0.00	0.00	-6.72	0.00
08/02/2013	AP_VOUCHER	00694178	4	P0000212024	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 1	0.00	0.00	0.00	5.93
08/02/2013	AP_VOUCHER	00694178	3	P0000212024	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 3207	0.00	0.00	-83.27	0.00
08/02/2013	AP_VOUCHER	00694178	3	P0000212024	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 3207	0.00	0.00	0.00	73.48
08/02/2013	AP_VOUCHER	00694178	2	P0000212024	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	0.00	-24.84	0.00
08/02/2013	AP_VOUCHER	00694178	2	P0000212024	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	0.00	0.00	17.17
08/02/2013	AP_VOUCHER	00694178	1	P0000212024	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21	0.00	0.00	-87.70	0.00
08/02/2013	AP_VOUCHER	00694178	1	P0000212024	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21	0.00	0.00	0.00	77.39
08/20/2013	GL_JOURNAL	PCD0296713	112	LUONG TRUO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	-15.09
09/05/2013	REQ_PREENC	0000239915	1		Pitney Bowes (Global Mailing)/110833/TERM PURCHASE	0.00	712.84	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			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239925	1		Office Depot/110833/Bankers Box(R) Quick/Stor(TM)	0.00	174.80	0.00	0.00
09/05/2013	PO_POENC	0000215333	1	R0000239925	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	188.78	0.00
09/05/2013	PO_POENC	0000215333	1	R0000239925	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-174.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239949	2		Office Depot/110833/Office Depot(R) Brand Thermal	0.00	7.62	0.00	0.00
09/05/2013	REQ_PREENC	0000239949	1		Office Depot/110833/Day-Timer(R) Original Organize	0.00	25.49	0.00	0.00
09/05/2013	REQ_PREENC	0000239949	4		Office Depot/110833/AT-A-GLANCE(R) Desk Calendar R	0.00	3.39	0.00	0.00
09/05/2013	REQ_PREENC	0000239949	3		Office Depot/110833/Post-it(R) 3 x 3 Super Sticky	0.00	11.00	0.00	0.00
09/05/2013	PO_POENC	0000215353	4	R0000239949	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-3.39	0.00	0.00
09/05/2013	PO_POENC	0000215353	4	R0000239949	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.66	0.00
09/05/2013	PO_POENC	0000215353	3	R0000239949	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-11.00	0.00	0.00
09/05/2013	PO_POENC	0000215353	3	R0000239949	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	11.88	0.00
09/05/2013	PO_POENC	0000215353	2	R0000239949	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R	0.00	-7.62	0.00	0.00
09/05/2013	PO_POENC	0000215353	2	R0000239949	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R	0.00	0.00	8.23	0.00
09/05/2013	PO_POENC	0000215353	1	R0000239949	OFFICE DEPOT/Day-Timer(R) Original Organizer Refil	0.00	-25.49	0.00	0.00
09/05/2013	PO_POENC	0000215353	1	R0000239949	OFFICE DEPOT/Day-Timer(R) Original Organizer Refil	0.00	0.00	27.53	0.00
09/06/2013	AP_VOUCHER	00699076	1	P0000215333	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-188.78	0.00
09/06/2013	AP_VOUCHER	00699076	1	P0000215333	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	188.78
09/09/2013	AP_VOUCHER	00699372	2	P0000215353	OFFICE DEPOT/Office Depot(R) Brand Thermal	0.00	0.00	-8.23	0.00
09/09/2013	AP_VOUCHER	00699372	2	P0000215353	OFFICE DEPOT/Office Depot(R) Brand Thermal	0.00	0.00	0.00	8.23
09/09/2013	AP_VOUCHER	00699372	1	P0000215353	OFFICE DEPOT/Day-Timer(R) Original Organize	0.00	0.00	-27.53	0.00
09/09/2013	AP_VOUCHER	00699372	1	P0000215353	OFFICE DEPOT/Day-Timer(R) Original Organize	0.00	0.00	0.00	27.53
09/09/2013	AP_VOUCHER	00699372	4	P0000215353	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-3.66	0.00
09/09/2013	AP_VOUCHER	00699372	4	P0000215353	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	3.66
09/09/2013	AP_VOUCHER	00699372	3	P0000215353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.88	0.00
09/09/2013	AP_VOUCHER	00699372	3	P0000215353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.88
09/09/2013	PO_POENC	0000215491	1	R0000239915	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-14 QUA	0.00	0.00	712.84	0.00
09/09/2013	PO_POENC	0000215491	1	R0000239915	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-14 QUA	0.00	-712.84	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	8		Office Depot/110833/EXPO(R) Nontoxic Dry-Erase Boa	0.00	4.67	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	7		Office Depot/110833/FORAY(R) Erasable Highlighters	0.00	3.56	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	6		Office Depot/110833/Office Depot(R) Brand Clasp En	0.00	4.91	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	5		Office Depot/110833/Office Depot(R) Brand Large Fo	0.00	78.92	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	4		Office Depot/110833/Office Depot(R) Brand Phone Me	0.00	9.15	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	3		Office Depot/110833/Office Depot(R) Brand Wall Sig	0.00	7.54	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	2		Office Depot/110833/Office Depot(R) Brand Slanted	0.00	8.68	0.00	0.00
09/11/2013	REQ_PREENC	0000240547	1		Office Depot/110833/Office Depot(R) Brand Staple R	0.00	0.96	0.00	0.00
09/12/2013	PO_POENC	0000215740	2	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-8.68	0.00	0.00
09/12/2013	PO_POENC	0000215740	2	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	9.37	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215740	3	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	8.14	0.00
09/12/2013	PO_POENC	0000215740	8	R0000240547	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-4.67	0.00	0.00
09/12/2013	PO_POENC	0000215740	8	R0000240547	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	5.04	0.00
09/12/2013	PO_POENC	0000215740	7	R0000240547	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	-3.56	0.00	0.00
09/12/2013	PO_POENC	0000215740	7	R0000240547	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	3.84	0.00
09/12/2013	PO_POENC	0000215740	6	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-4.91	0.00	0.00
09/12/2013	PO_POENC	0000215740	6	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.30	0.00
09/12/2013	PO_POENC	0000215740	5	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-78.92	0.00	0.00
09/12/2013	PO_POENC	0000215740	5	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	85.23	0.00
09/12/2013	PO_POENC	0000215740	4	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	-9.15	0.00	0.00
09/12/2013	PO_POENC	0000215740	4	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	0.00	9.88	0.00
09/12/2013	PO_POENC	0000215740	3	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	-7.54	0.00	0.00
09/12/2013	PO_POENC	0000215740	1	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-0.96	0.00	0.00
09/12/2013	PO_POENC	0000215740	1	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.04	0.00
09/12/2013	AP_VOUCHER	00700128	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	-178.21	0.00
09/12/2013	AP_VOUCHER	00700128	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	0.00	178.21
09/13/2013	REQ_PREENC	0000240834	1		Graphiques/110833/HEALTH INFORMATION EXCHANGE CONS	0.00	64.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700695	2	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-9.37	0.00
09/13/2013	AP_VOUCHER	00700695	2	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	9.37
09/13/2013	AP_VOUCHER	00700695	1	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-1.04	0.00
09/13/2013	AP_VOUCHER	00700695	1	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	1.04
09/13/2013	AP_VOUCHER	00700695	3	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	0.00	8.14
09/13/2013	AP_VOUCHER	00700695	3	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	-8.14	0.00
09/13/2013	AP_VOUCHER	00700695	5	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-85.23	0.00
09/13/2013	AP_VOUCHER	00700695	7	P0000215740	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	-3.84	0.00
09/13/2013	AP_VOUCHER	00700695	7	P0000215740	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	0.00	3.84
09/13/2013	AP_VOUCHER	00700695	6	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.30	0.00
09/13/2013	AP_VOUCHER	00700695	6	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.30
09/13/2013	AP_VOUCHER	00700695	8	P0000215740	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-5.04	0.00
09/13/2013	AP_VOUCHER	00700695	8	P0000215740	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	5.04
09/13/2013	AP_VOUCHER	00700695	5	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	85.25
09/13/2013	AP_VOUCHER	00700695	4	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	-9.88	0.00
09/13/2013	AP_VOUCHER	00700695	4	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	0.00	9.88
09/13/2013	AP_VOUCHER	00700716	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	-178.21	0.00
09/13/2013	AP_VOUCHER	00700716	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	0.00	178.21
09/16/2013	REQ_PREENC	0000240952	1		Office Depot/121320/Office Depot(R) Brand Standard	0.00	420.00	0.00	0.00
09/16/2013	PO_POENC	0000216050	1	R0000240952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-420.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	PO_POENC	0000216050	1	R0000240952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	453.60	0.00
09/17/2013	REQ_PREENC	0000241084	2		Office Depot/121320/Office Depot(R) Brand Quadrill	0.00	119.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241084	1		Office Depot/121320/Surpass(TM) 45 Recycled 2-Ply	0.00	28.12	0.00	0.00
09/17/2013	PO_POENC	0000216189	1	R0000241084	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	30.37	0.00
09/17/2013	PO_POENC	0000216189	1	R0000241084	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-28.12	0.00	0.00
09/17/2013	PO_POENC	0000216189	2	R0000241084	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	129.38	0.00
09/17/2013	PO_POENC	0000216189	2	R0000241084	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-119.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241169	1		Office Depot/Eastman/110833/MMF INDUSTRIES SECURIT	0.00	22.99	0.00	0.00
09/17/2013	AP_VOUCHER	00701086	1	P0000216050	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	453.60
09/17/2013	AP_VOUCHER	00701086	1	P0000216050	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-453.60	0.00
09/18/2013	AP_VOUCHER	00701372	2	P0000216189	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	129.38
09/18/2013	AP_VOUCHER	00701372	2	P0000216189	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-129.38	0.00
09/18/2013	AP_VOUCHER	00701372	1	P0000216189	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	30.37
09/18/2013	AP_VOUCHER	00701372	1	P0000216189	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-30.37	0.00
09/18/2013	PO_POENC	0000216326	1	R0000241169	OFFICE DEPOT/E/MMF INDUSTRIES SECURITY BOX WITH FI	0.00	0.00	24.83	0.00
09/18/2013	PO_POENC	0000216326	1	R0000241169	OFFICE DEPOT/E/MMF INDUSTRIES SECURITY BOX WITH FI	0.00	-22.99	0.00	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240834 HEALTH INFORMATION	0.00	0.00	0.00	63.11
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240834 HEALTH INFORMATION	0.00	-63.11	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	1		Office Depot/110833/Avery(R) Permanent Self-Adhesi	0.00	3.23	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	2		Office Depot/110833/FORAY(R) Security Counter Pen	0.00	12.36	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	3		Office Depot/110833/Brother(R) TX-2311 Black-On-Wh	0.00	47.56	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	4		Office Depot/110833/SORTWIK HYGIENIC FINGERTIP MOI	0.00	11.97	0.00	0.00
09/23/2013	PO_POENC	0000216699	3	R0000241678	OFFICE DEPOT/Brother(R) TX-2311 Black-On-White Tap	0.00	-47.56	0.00	0.00
09/23/2013	PO_POENC	0000216699	1	R0000241678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	3.49	0.00
09/23/2013	PO_POENC	0000216699	1	R0000241678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	-3.23	0.00	0.00
09/23/2013	PO_POENC	0000216699	2	R0000241678	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	13.35	0.00
09/23/2013	PO_POENC	0000216699	2	R0000241678	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	-12.36	0.00	0.00
09/23/2013	PO_POENC	0000216699	3	R0000241678	OFFICE DEPOT/Brother(R) TX-2311 Black-On-White Tap	0.00	0.00	51.36	0.00
09/24/2013	AP_VOUCHER	00702434	3	P0000216699	OFFICE DEPOT/Brother(R) TX-2311 Black-On-Wh	0.00	0.00	-51.36	0.00
09/24/2013	AP_VOUCHER	00702434	1	P0000216699	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	3.49
09/24/2013	AP_VOUCHER	00702434	1	P0000216699	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-3.49	0.00
09/24/2013	AP_VOUCHER	00702434	2	P0000216699	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	13.35
09/24/2013	AP_VOUCHER	00702434	2	P0000216699	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-13.35	0.00
09/24/2013	AP_VOUCHER	00702434	3	P0000216699	OFFICE DEPOT/Brother(R) TX-2311 Black-On-Wh	0.00	0.00	0.00	51.36
09/24/2013	PO_POENC	0000216810	1	R0000241678	OFFICE DEPOT/SORTWIK HYGIENIC FINGERTIP MOISTENERS	0.00	0.00	12.93	0.00
09/24/2013	PO_POENC	0000216810	1	R0000241678	OFFICE DEPOT/SORTWIK HYGIENIC FINGERTIP MOISTENERS	0.00	-11.97	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	2		Office Depot/110833/FORAY(R) Liquid Ink Highlighte	0.00	5.21	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			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000242020	3		Office Depot/110833/Pilot(R) Rollerball Pen Refill	0.00	2.58	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	4		Office Depot/110833/Geneva 3468E Projection Table	0.00	13.81	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	1		Office Depot/110833/Post-it(R) 4 x 6 Super Sticky	0.00	7.89	0.00	0.00
09/25/2013	REQ_PREENC	0000242022	1		Graphiques/110833/PASS TO OFFICE SECONDARY GREEN 5	0.00	53.60	0.00	0.00
09/26/2013	PO_POENC	0000216967	1	R0000242020	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	8.52	0.00
09/26/2013	PO_POENC	0000216967	2	R0000242020	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-5.21	0.00	0.00
09/26/2013	PO_POENC	0000216967	3	R0000242020	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	2.79	0.00
09/26/2013	PO_POENC	0000216967	1	R0000242020	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	-7.89	0.00	0.00
09/26/2013	PO_POENC	0000216967	2	R0000242020	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	5.63	0.00
09/26/2013	PO_POENC	0000216967	3	R0000242020	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-2.58	0.00	0.00
09/26/2013	PO_POENC	0000216967	4	R0000242020	OFFICE DEPOT/Geneva 3468E Projection Table Clock	0.00	0.00	14.91	0.00
09/26/2013	PO_POENC	0000216967	4	R0000242020	OFFICE DEPOT/Geneva 3468E Projection Table Clock	0.00	-13.81	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	4		Office Depot/110833/Office Depot(R) Brand Slanted	0.00	17.36	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	1		Office Depot/110833/C-Line(R) All-Purpose Sorter 2	0.00	49.58	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	2		Office Depot/110833/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	3		Office Depot/110833/Office Depot(R) Brand Slanted	0.00	8.68	0.00	0.00
09/26/2013	CM_TRNXTN	0000002625	16927		00000000000000002625 R0000242022 PASS TO OFFICE SEC	0.00	0.00	0.00	57.81
09/26/2013	CM_TRNXTN	0000002625	16927		00000000000000002625 R0000242022 PASS TO OFFICE SEC	0.00	-53.60	0.00	0.00
09/27/2013	PO_POENC	0000217123	3	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	9.37	0.00
09/27/2013	PO_POENC	0000217123	2	R0000242160	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/27/2013	PO_POENC	0000217123	1	R0000242160	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	53.55	0.00
09/27/2013	PO_POENC	0000217123	1	R0000242160	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	-49.58	0.00	0.00
09/27/2013	PO_POENC	0000217123	2	R0000242160	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/27/2013	PO_POENC	0000217123	4	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	18.75	0.00
09/27/2013	PO_POENC	0000217123	4	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-17.36	0.00	0.00
09/27/2013	PO_POENC	0000217123	3	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-8.68	0.00	0.00
09/27/2013	AP_VOUCHER	00703651	1	P0000216967	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	0.00	5.62
09/27/2013	AP_VOUCHER	00703651	2	P0000216967	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	2.79
09/27/2013	AP_VOUCHER	00703651	2	P0000216967	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-2.79	0.00
09/27/2013	AP_VOUCHER	00703651	1	P0000216967	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	-5.62	0.00
09/27/2013	AP_VOUCHER	00703652	1	P0000216967	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	8.52
09/27/2013	AP_VOUCHER	00703652	1	P0000216967	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	-8.52	0.00
09/28/2013	AP_VOUCHER	00703790	1	P0000216967	OFFICE DEPOT/Geneva 3468E Projection Table	0.00	0.00	-14.91	0.00
09/28/2013	AP_VOUCHER	00703790	1	P0000216967	OFFICE DEPOT/Geneva 3468E Projection Table	0.00	0.00	0.00	14.91
09/30/2013	REQ_PREENC	0000242364	1		Graphiques/110833/REFERRAL REPORT 4-PART NCR 50 P	0.00	174.50	0.00	0.00
09/30/2013	AP_VOUCHER	00704048	1	P0000217123	OFFICE DEPOT/C-Line(R) All-Purpose Sorter	0.00	0.00	0.00	53.55
09/30/2013	AP_VOUCHER	00704048	1	P0000217123	OFFICE DEPOT/C-Line(R) All-Purpose Sorter	0.00	0.00	-53.55	0.00

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

PeopleSoft GL
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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>						
0350	00000	4301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	AP_VOUCHER	00704048	2	P0000217123	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	12.94			
09/30/2013	AP_VOUCHER	00704048	3	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	9.37			
09/30/2013	AP_VOUCHER	00704048	3	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-9.37	0.00			
09/30/2013	AP_VOUCHER	00704048	2	P0000217123	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-12.94	0.00			
09/30/2013	AP_VOUCHER	00704048	4	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-18.75	0.00			
09/30/2013	AP_VOUCHER	00704048	4	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	18.75			
Number of Transactions 288						Totals	-311.64	2,588.00	175.39	394.19	2,330.06	
Number of Transactions 288						Class	Totals 1000s	-311.64	2,588.00	175.39	394.19	2,330.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	4302	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2363		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	2363		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	1380		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 3						Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	5614	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2364		07/01/2013/Load Preliminary budget (25% of SBB budge	7,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2364		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3018		07/01/2013/Load 2013-14 Original Budget for Expens	28,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	214	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,242.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	214	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	2,242.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	214	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	2,242.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5614	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 6 Totals 21,274.00 28,000.00 0.00 6,726.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5733	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	2365		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	2365		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	3459		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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5841	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

07/16/2013	REQ_PREENC	0000236392	1		McREL/110833/POWER WALKTHROUGH SOFTWARE LICENSE RE	0.00	741.00	0.00	0.00
07/17/2013	GL_BD_JRNL	0000293554	1		07/17/2013/create new account string/	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211886	1	R0000236392	MCREL-001/SOFTWARE _ POWER WALKTHROUGH LICENSE REN	0.00	-741.00	0.00	0.00
07/17/2013	PO_POENC	0000211886	1	R0000236392	MCREL-001/SOFTWARE _ POWER WALKTHROUGH LICENSE REN	0.00	0.00	741.00	0.00

Number of Transactions 4 Totals -741.00 0.00 0.00 741.00 0.00

Number of Transactions 13 Class Totals 1000s 25,533.00 33,000.00 0.00 7,467.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5853	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	2366		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2366		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4018		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000194257	1	No REQ.	INTERQUEST DET/CONDUCT CONTRABAND INSPECTION SERVI	0.00	0.00	1,200.00	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>				
0350	00000	5853	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

Number of Transactions 4 Totals 800.00 2,000.00 0.00 1,200.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	00000	5915	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2367				07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2367				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4216				07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2062	8584835453			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	2061	8584831289			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.01
08/19/2013	GL_JOURNAL	0000296619	2060	8582747964			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2056	8582732327			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2055	8582731663			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	2054	8582728084			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2050	8582707693			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2049	8582704012			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2048	8582702790			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2059	8582747388			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	2058	8582744081			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2057	8582733951			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.36
08/19/2013	GL_JOURNAL	0000296619	2053	8582723125			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2052	8582720210			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.80
08/19/2013	GL_JOURNAL	0000296619	2051	8582708294			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	2071	8584908559			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2070	8584908558			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.66
08/19/2013	GL_JOURNAL	0000296619	2069	8584908557			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.61
08/19/2013	GL_JOURNAL	0000296619	2065	8584908553			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.60
08/19/2013	GL_JOURNAL	0000296619	2064	8584904681			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2063	8584904627			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2072	8584909239			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2068	8584908556			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2067	8584908555			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2066	8584908554			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5915	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 28 Totals 2,518.91 3,000.00 0.00 0.00 481.09

Number of Transactions 32 Class Totals 0000s 3,318.91 5,000.00 0.00 1,200.00 481.09

Number of Transactions 383 Resource Totals 00000 39,784.17 59,734.00 175.39 9,061.19 10,713.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00008	2455	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

07/31/2013 GL_BD_JRNL 0000295343 1082 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 4636 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 325.38

Number of Transactions 2 Totals -325.38 0.00 0.00 0.00 325.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00008	3202	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013 GL_BD_JRNL 0000295343 1804 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 7983 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 37.23

Number of Transactions 2 Totals -37.23 0.00 0.00 0.00 37.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00008	3302	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/31/2013 GL_BD_JRNL 0000295343 2490 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 11695 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 24.89

Number of Transactions 2 Totals -24.89 0.00 0.00 0.00 24.89

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00008	3502	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295915	5056	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295916	4287	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.16		
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00008	3602	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	824		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5056	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	9.27		
Number of Transactions 2						Totals	-9.27	0.00	0.00	9.27	
Number of Transactions 12						Class	Totals 0000s	-396.93	0.00	0.00	396.93
Number of Transactions 12						Resource	Totals 00008	-396.93	0.00	0.00	396.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5508		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5509		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5510		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5519		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5520		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5522		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5523		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5524		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5525		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5526		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5527		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0350	00010	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5516		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	5517		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	5518		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5511		07/01/2013/Load 2013-14 Original Budget for Monthl		61,498.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5512		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	5513		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	5514		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	5515		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	5521		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	5528		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	5529		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	5530		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	5531		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	5532		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	5533		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	5534		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5535		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	5536		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	5537		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	5538		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	5539		07/01/2013/Load 2013-14 Original Budget for Monthl		58,202.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5540		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	5541		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5542		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	5543		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	5544		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	5545		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	5546		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	84,638.25
08/22/2013	GL_BD_JRNL	0000296954	33		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696768	1	No PO.	MARIN REFU-001/deceased final pay		0.00		0.00	0.00	403.94
08/27/2013	GL_JOURNAL	PAY0297099	665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	88,515.57
09/09/2013	GL_JOURNAL	PAY0297650	84	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	25,000.00
09/27/2013	GL_JOURNAL	PAY0298784	796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	247,632.15
09/27/2013	GL_JOURNAL	0000298787	149	PYE	09/30/2013/GL Encumbrance Process/102151 ;Salary f		0.00		0.00	2,227,856.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
		0350	00010	1107	1110	01000	0000	2014					
		DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 46							Totals	-32,438.52	2,641,608.00	0.00	2,227,856.61	446,189.91	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0350	00010	1162	1110	01000	0000	2014					
		DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	959		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	1979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,074.36		
Number of Transactions 2							Totals	-1,074.36	0.00	0.00	1,074.36		
Number of Transactions 48							Class	Totals 1000s	-33,512.88	2,641,608.00	0.00	2,227,856.61	447,264.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0350	00010	1210	0000	01000	0000	2014					
		DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	5547		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	5548		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292054	5549		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	1935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,572.20		
	08/27/2013	GL_JOURNAL	PAY0297099	1628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,572.20		
	09/27/2013	GL_JOURNAL	PAY0298784	2552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	16,084.33		
	09/27/2013	GL_JOURNAL	0000298787	1666	PYE	09/30/2013/GL Encumbrance Process/136277 ;Salary f	0.00		0.00	144,758.92	0.00		
Number of Transactions 7							Totals	-3,981.65	172,006.00	0.00	144,758.92	31,228.73	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0350	00010	1308	0000	01000	0000	2014					
		DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	5550		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	2243	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	1907	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	2880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,388.43		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0350	00010	1308	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2006	PYE	09/30/2013/GL Encumbrance Process/123067 ;Salary f	0.00		0.00	93,495.84	0.00	
Number of Transactions 5						Totals	-8,751.13	115,910.00	0.00	93,495.84	31,165.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	1309	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5551		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5552		07/01/2013/Load 2013-14 Original Budget for Monthl	93,563.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	489		08/14/2013/Transfer appropriations from District R	46,782.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,691.82	
09/27/2013	GL_JOURNAL	0000298787	2079	PYE	09/30/2013/GL Encumbrance Process/116021 ;Salary f	0.00		0.00	168,226.38	0.00	
Number of Transactions 5						Totals	208.80	187,127.00	0.00	168,226.38	18,691.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	1907	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5553		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	935		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2409	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	2082	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	3082	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	2151	PYE	09/30/2013/GL Encumbrance Process/136997 ;Salary f	0.00		0.00	61,747.10	0.00	
Number of Transactions 6						Totals	-4,769.29	77,072.00	0.00	61,747.10	20,094.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	2217	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3175		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	3176		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	3177		07/01/2013/Load 2013-14 Original Budget for Monthl	11,316.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,407.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	2217	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3386	PYE	09/30/2013/GL Encumbrance Process/121773 ;Salary f		0.00	0.00	65,709.40	0.00	
Number of Transactions 5						Totals	-3,448.51	71,668.00	0.00	65,709.40	9,407.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	2230	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3178		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,345.98	
08/01/2013	GL_JOURNAL	PAY0295502	466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,010.84	
09/27/2013	GL_JOURNAL	PAY0298784	4780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18	
09/27/2013	GL_JOURNAL	0000298787	3456	PYE	09/30/2013/GL Encumbrance Process/122314 ;Salary f		0.00	0.00	32,676.21	0.00	
Number of Transactions 6						Totals	-5,603.69	36,730.00	0.00	32,676.21	9,657.48

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>				
	0350	00010	2401	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3179		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	3180		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	3181		07/01/2013/Load 2013-14 Original Budget for Monthl		8,932.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3182		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	3183		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	3184		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	3185		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,919.78	
08/01/2013	GL_JOURNAL	PAY0295502	681	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,596.75	
08/27/2013	GL_JOURNAL	PAY0297099	3895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,894.65	
09/27/2013	GL_JOURNAL	PAY0298784	5667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28,991.45	
09/27/2013	GL_JOURNAL	0000298787	4136	PYE	09/30/2013/GL Encumbrance Process/124597 ;Salary f		0.00	0.00	216,702.13	0.00	
Number of Transactions 12						Totals	-15,637.76	249,467.00	0.00	216,702.13	48,402.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0350	00010	2405	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3186		07/01/2013/Load 2013-14 Original Budget for Monthl		28,981.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	921.64	
08/01/2013	GL_JOURNAL	PAY0295502	892	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,345.99	
09/27/2013	GL_JOURNAL	PAY0298784	5977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,898.94	
09/27/2013	GL_JOURNAL	0000298787	4450	PYE	09/30/2013/GL Encumbrance Process/125495 ;Salary f		0.00	0.00	0.00	24,507.16	0.00	
Number of Transactions 6							Totals	-4,108.21	28,981.00	0.00	24,507.16	8,582.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3101	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	662		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	663		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	664		07/01/2013/Load 2013-14 Original Budget for Benefi		14,190.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	936		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	545.88	
07/31/2013	GL_JOURNAL	PAY0295297	6399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	857.05	
07/31/2013	GL_JOURNAL	PAY0295297	6401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	624.71	
08/14/2013	GL_BD_JRNL	0000296475	490		08/14/2013/Transfer appropriations from District R		3,859.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	6014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	857.05	
08/27/2013	GL_JOURNAL	PAY0297099	6017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	624.71	
09/27/2013	GL_JOURNAL	PAY0298784	8455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	PAY0298784	8456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,399.13	
09/27/2013	GL_JOURNAL	PAY0298784	8457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,326.96	
09/27/2013	GL_JOURNAL	0000298787	5022	PYE	09/30/2013/GL Encumbrance Process/136997 ;STRS for		0.00	0.00	0.00	5,094.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	5023	PYE	09/30/2013/GL Encumbrance Process/103661 ;STRS for		0.00	0.00	0.00	21,592.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	5024	PYE	09/30/2013/GL Encumbrance Process/109017 ;STRS for		0.00	0.00	0.00	11,942.61	0.00	
Number of Transactions 17							Totals	-1,428.22	45,548.00	0.00	38,628.83	8,347.39

Number of Transactions 69							Class	Totals 0000s	-47,519.66	984,509.00	0.00	846,451.97	185,576.69
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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 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>							
0350	00010	3101	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	661		07/01/2013/Load 2013-14 Original Budget for Benefi		212,148.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6404	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	69		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5259	PYE	09/30/2013/GL Encumbrance Process/102151 ;STRS for		0.00	0.00	183,798.16				
Number of Transactions 6							Totals	-248.47	217,933.00	0.00	183,798.16	34,383.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3102	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	960		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-382.21	0.00	0.00	0.00	382.21	
Number of Transactions 8							Class	Totals 1000s	-630.68	217,933.00	0.00	183,798.16	34,765.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3202	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3778		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3779		07/01/2013/Load 2013-14 Original Budget for Benefi		31,790.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3780		07/01/2013/Load 2013-14 Original Budget for Benefi		8,182.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7261	PYE	09/30/2013/GL Encumbrance Process/122314 ;PERS_A f		0.00	0.00	3,738.81				
09/27/2013	GL_JOURNAL	0000298787	7262	PYE	09/30/2013/GL Encumbrance Process/124597 ;PERS_A f		0.00	0.00	27,599.17				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0350	00010	3202	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7263	PYE	09/30/2013/GL Encumbrance Process/142628 ;PERS_A f	0.00	0.00	7,518.47	0.00		
Number of Transactions 13						Totals	-2,895.38	44,165.00	0.00	38,856.45	8,203.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3301	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6322		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6323		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6324		07/01/2013/Load 2013-14 Original Budget for Benefi	2,494.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	937		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.95		
07/31/2013	GL_JOURNAL	PAY0295297	10110	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	10112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	109.80		
08/14/2013	GL_BD_JRNL	0000296475	491		08/14/2013/Transfer appropriations from District R	678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.95		
08/27/2013	GL_JOURNAL	PAY0297099	9781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	150.63		
08/27/2013	GL_JOURNAL	PAY0297099	9784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	109.80		
09/27/2013	GL_JOURNAL	PAY0298784	13353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	421.88		
09/27/2013	GL_JOURNAL	PAY0298784	13354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	233.63		
09/27/2013	GL_JOURNAL	PAY0298784	13352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.53		
09/27/2013	GL_JOURNAL	0000298787	9171	PYE	09/30/2013/GL Encumbrance Process/136997 ;FMED for	0.00	0.00	895.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	9172	PYE	09/30/2013/GL Encumbrance Process/103661 ;FMED for	0.00	0.00	3,794.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	9173	PYE	09/30/2013/GL Encumbrance Process/109017 ;FMED for	0.00	0.00	2,099.01	0.00		
Number of Transactions 17						Totals	-251.12	8,006.00	0.00	6,789.32	1,467.80

Number of Transactions 30 Class Totals 0000s -3,146.50 52,171.00 0.00 45,645.77 9,671.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	00010	3301	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6321		07/01/2013/Load 2013-14 Original Budget for Benefi	37,286.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,131.60

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

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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>						
0350	00010	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	141		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1811	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9405	PYE	09/30/2013/GL Encumbrance Process/102151 ;FMED for		0.00	0.00	30,339.03			
Number of Transactions 7							Totals	1,893.86	38,303.00	0.00	30,339.03	6,070.11

Number of Transactions 7 Class Totals 1000s 1,893.86 38,303.00 0.00 30,339.03 6,070.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3302	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	703		07/01/2013/Load 2013-14 Original Budget for Benefi		5,483.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	701		07/01/2013/Load 2013-14 Original Budget for Benefi		2,810.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	702		07/01/2013/Load 2013-14 Original Budget for Benefi		21,301.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1538	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1539	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11290	PYE	09/30/2013/GL Encumbrance Process/122314 ;OASDI fo		0.00	0.00	2,499.74			
09/27/2013	GL_JOURNAL	0000298787	11291	PYE	09/30/2013/GL Encumbrance Process/124597 ;OASDI fo		0.00	0.00	18,452.51			
09/27/2013	GL_JOURNAL	0000298787	11292	PYE	09/30/2013/GL Encumbrance Process/142628 ;OASDI fo		0.00	0.00	5,026.77			
Number of Transactions 15							Totals	-2,204.16	29,594.00	0.00	25,979.02	5,819.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00010	3421	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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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>				
0350	00010	3421	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3073		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3071		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3072		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	492		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.86	
09/27/2013	GL_JOURNAL	PAY0298784	18054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	13247	PYE	09/30/2013/GL Encumbrance Process/136997 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13248	PYE	09/30/2013/GL Encumbrance Process/103661 ;VISION f		0.00	0.00	348.30	
09/27/2013	GL_JOURNAL	0000298787	13249	PYE	09/30/2013/GL Encumbrance Process/109017 ;VISION f		0.00	0.00	278.64	
Number of Transactions 10						Totals	1.66	827.00	0.00	743.04

Number of Transactions 25 Class Totals 0000s -2,202.50 30,421.00 0.00 26,722.06 5,901.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3070		07/01/2013/Load 2013-14 Original Budget for Benefi		4,722.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	285		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	485.79	
09/27/2013	GL_JOURNAL	0000298787	13481	PYE	09/30/2013/GL Encumbrance Process/102151 ;VISION f		0.00	0.00	4,366.52	
Number of Transactions 4						Totals	-1.31	4,851.00	0.00	4,366.52

Number of Transactions 4 Class Totals 1000s -1.31 4,851.00 0.00 4,366.52 485.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00010	3431	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5015		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5016		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5017		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	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>						
0350	00010	3431	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19796	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	19797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.23		
09/27/2013	GL_JOURNAL	PAY0298784	19800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15239	PYE	09/30/2013/GL Encumbrance Process/122314 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15240	PYE	09/30/2013/GL Encumbrance Process/124597 ;VISION f		0.00	0.00	841.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	15241	PYE	09/30/2013/GL Encumbrance Process/119389 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 9							Totals	0.16	1,322.00	0.00	1,190.03	131.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3441	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7049		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7050		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7051		07/01/2013/Load 2013-14 Original Budget for Benefi		2,311.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	493		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21957	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	PAY0298784	21958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.16		
09/27/2013	GL_JOURNAL	PAY0298784	21956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17061	PYE	09/30/2013/GL Encumbrance Process/136997 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	17062	PYE	09/30/2013/GL Encumbrance Process/103661 ;DENTAL f		0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	17063	PYE	09/30/2013/GL Encumbrance Process/109017 ;DENTAL f		0.00	0.00	2,080.08	0.00		
Number of Transactions 10							Totals	-68.64	6,164.00	0.00	5,546.88	685.76

Number of Transactions 19 Class Totals 0000s -68.48 7,486.00 0.00 6,736.91 817.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3441	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7048		07/01/2013/Load 2013-14 Original Budget for Benefi		35,253.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	321		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,650.15
09/27/2013	GL_JOURNAL	0000298787	17295	PYE	09/30/2013/GL Encumbrance Process/102151 ;DENTAL f		0.00	0.00	32,596.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0350	00010	3441	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-30.74	36,216.00	0.00	32,596.59	3,650.15
Number of Transactions 4					Class	Totals 1000s	-30.74	36,216.00	0.00	32,596.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3451	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	267		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	268		07/01/2013/Load 2013-14 Original Budget for Benefi		6,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	269		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	23696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	709.09
09/27/2013	GL_JOURNAL	PAY0298784	23700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	19056	PYE	09/30/2013/GL Encumbrance Process/122314 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19057	PYE	09/30/2013/GL Encumbrance Process/124597 ;DENTAL f		0.00	0.00	6,283.58	0.00
09/27/2013	GL_JOURNAL	0000298787	19058	PYE	09/30/2013/GL Encumbrance Process/119389 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 9					Totals	27.50	9,871.00	0.00	8,883.68	959.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3461	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2301		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2302		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2303		07/01/2013/Load 2013-14 Original Budget for Benefi		31,606.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	494		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	25850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,532.32
09/27/2013	GL_JOURNAL	PAY0298784	25851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,819.79
09/27/2013	GL_JOURNAL	0000298787	20877	PYE	09/30/2013/GL Encumbrance Process/103661 ;MEDICA f		0.00	0.00	35,556.30	0.00
09/27/2013	GL_JOURNAL	0000298787	20878	PYE	09/30/2013/GL Encumbrance Process/109017 ;MEDICA f		0.00	0.00	28,445.04	0.00
09/27/2013	GL_JOURNAL	0000298787	20876	PYE	09/30/2013/GL Encumbrance Process/136997 ;MEDICA f		0.00	0.00	11,852.10	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>						
0350	00010	3461	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 10						Totals	-449.45	84,283.00	0.00	75,853.44	8,879.01	
Number of Transactions 19						Class	Totals 0000s	-421.95	94,154.00	0.00	84,737.12	9,838.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3461	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2300		07/01/2013/Load 2013-14 Original Budget for Benefi		482,078.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	357		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54,550.79		
09/27/2013	GL_JOURNAL	0000298787	21108	PYE	09/30/2013/GL Encumbrance Process/102151 ;MEDICA f		0.00	0.00	445,757.48	0.00		
Number of Transactions 4						Totals	-5,061.27	495,247.00	0.00	445,757.48	54,550.79	
Number of Transactions 4						Class	Totals 1000s	-5,061.27	495,247.00	0.00	445,757.48	54,550.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3471	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4245		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4246		07/01/2013/Load 2013-14 Original Budget for Benefi		95,475.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4247		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	27581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	27582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,583.84		
09/27/2013	GL_JOURNAL	PAY0298784	27585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06		
09/27/2013	GL_JOURNAL	0000298787	22860	PYE	09/30/2013/GL Encumbrance Process/122314 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22861	PYE	09/30/2013/GL Encumbrance Process/124597 ;MEDICA f		0.00	0.00	85,927.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	22862	PYE	09/30/2013/GL Encumbrance Process/119389 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 9						Totals	220.91	134,982.00	0.00	121,484.03	13,277.06	

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

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					
0350	00010	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6453		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6454		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6455		07/01/2013/Load 2013-14 Original Budget for Benefi		1,892.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	938		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.19		
07/31/2013	GL_JOURNAL	PAY0295297	13984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.79		
07/31/2013	GL_JOURNAL	PAY0295297	13981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	2057	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.79		
08/06/2013	GL_JOURNAL	PUE0295915	2055	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	2056	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.19		
08/06/2013	GL_JOURNAL	PUE0295916	1741	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.19		
08/06/2013	GL_JOURNAL	PUE0295916	1742	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.79		
08/06/2013	GL_JOURNAL	PUE0295916	1740	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.31		
08/14/2013	GL_BD_JRNL	0000296475	495		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.20		
08/27/2013	GL_JOURNAL	PAY0297099	13639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.79		
08/27/2013	GL_JOURNAL	PAY0297099	13634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1838	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1839	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.19		
09/09/2013	GL_JOURNAL	PUE0297667	1840	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.79		
09/09/2013	GL_JOURNAL	PUE0297669	1726	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.31		
09/09/2013	GL_JOURNAL	PUE0297669	1727	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.20		
09/09/2013	GL_JOURNAL	PUE0297669	1728	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.79		
09/27/2013	GL_JOURNAL	PAY0298784	30153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.05		
09/27/2013	GL_JOURNAL	PAY0298784	30151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	PAY0298784	30152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.53		
09/27/2013	GL_JOURNAL	0000298787	24677	PYE	09/30/2013/GL Encumbrance Process/136997 ;UNEMP fo		0.00	0.00	30.87		
09/27/2013	GL_JOURNAL	0000298787	24678	PYE	09/30/2013/GL Encumbrance Process/103661 ;UNEMP fo		0.00	0.00	130.87		
09/27/2013	GL_JOURNAL	0000298787	24679	PYE	09/30/2013/GL Encumbrance Process/109017 ;UNEMP fo		0.00	0.00	72.38		
Number of Transactions 29						Totals	5,789.29	6,074.00	0.00	234.12	
Number of Transactions 38						Class	Totals 0000s	6,010.20	141,056.00	0.00	121,718.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0350	00010	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6452		07/01/2013/Load 2013-14 Original Budget for Benefi		28,286.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2054	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1739	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	213		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2734	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1836	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1837	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1724	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	1725	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	30156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24914	PYE	09/30/2013/GL Encumbrance Process/102151 ;UNEMP fo		0.00	0.00	1,113.95	
Number of Transactions 13							Totals	27,719.61	29,057.00	0.00
Number of Transactions 13							Class	Totals 1000s	27,719.61	29,057.00
									0.00	1,113.95
										223.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00010	3502	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	703		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	701		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	702		07/01/2013/Load 2013-14 Original Budget for Benefi		3,063.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2452	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2453	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5060	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5061	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5062	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5057	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5058	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5059	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4288	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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

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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>						
0350	00010	3502	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4289	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	4290	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.42	
08/06/2013	GL_JOURNAL	PUE0295916	4291	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.48	
08/27/2013	GL_JOURNAL	PAY0297099	15356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.00	
08/27/2013	GL_JOURNAL	PAY0297099	15357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.63	
09/09/2013	GL_JOURNAL	PUE0297667	4299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	4300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.17	
09/09/2013	GL_JOURNAL	PUE0297667	4301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.45	
09/09/2013	GL_JOURNAL	PUE0297669	3912	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.00	
09/09/2013	GL_JOURNAL	PUE0297669	3913	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-7.63	
09/27/2013	GL_JOURNAL	PAY0298784	32560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.45	
09/27/2013	GL_JOURNAL	PAY0298784	32561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.95	
09/27/2013	GL_JOURNAL	PAY0298784	32565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.70	
09/27/2013	GL_JOURNAL	0000298787	26867	PYE	09/30/2013/GL Encumbrance Process/122314 ;UNEMP fo		0.00	0.00	0.00	16.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	26868	PYE	09/30/2013/GL Encumbrance Process/124597 ;UNEMP fo		0.00	0.00	0.00	120.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	26869	PYE	09/30/2013/GL Encumbrance Process/142628 ;UNEMP fo		0.00	0.00	0.00	32.86	0.00	
Number of Transactions 30							Totals	4,047.16	4,255.00	0.00	169.80	38.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	3601	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3245		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3246		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3247		07/01/2013/Load 2013-14 Original Budget for Benefi		4,472.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2055	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	188.58
08/06/2013	GL_JOURNAL	PWE0295918	2056	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	296.07
08/06/2013	GL_JOURNAL	PWE0295918	2057	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	215.81
08/14/2013	GL_BD_JRNL	0000296475	496		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1840	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	215.81
09/09/2013	GL_JOURNAL	PWC0297670	1838	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.58
09/09/2013	GL_JOURNAL	PWC0297670	1839	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	296.07
09/27/2013	GL_JOURNAL	0000298787	28825	PYE	09/30/2013/GL Encumbrance Process/136997 ;WKRCMP f		0.00	0.00	0.00	1,759.79	0.00
09/27/2013	GL_JOURNAL	0000298787	28826	PYE	09/30/2013/GL Encumbrance Process/103661 ;WKRCMP f		0.00	0.00	0.00	7,459.08	0.00
09/27/2013	GL_JOURNAL	0000298787	28827	PYE	09/30/2013/GL Encumbrance Process/109017 ;WKRCMP f		0.00	0.00	0.00	4,125.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0350	00010	3601	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 13						Totals	-390.42	14,355.00	0.00	13,344.50	1,400.92	
Number of Transactions 43						Class	Totals 0000s	3,656.74	18,610.00	0.00	13,514.30	1,438.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3601	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3244		07/01/2013/Load 2013-14 Original Budget for Benefi	66,859.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2054	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		2,412.19	
08/22/2013	GL_BD_JRNL	0000296954	249		08/22/2013/Transfer appropriations from District R	1,823.00		0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1836	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		712.50	
09/09/2013	GL_JOURNAL	PWC0297670	1837	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		2,522.69	
09/27/2013	GL_JOURNAL	0000298787	29062	PYE	09/30/2013/GL Encumbrance Process/102151 ;WKRCMP f	0.00		0.00	63,493.93		0.00	
Number of Transactions 6						Totals	-459.31	68,682.00	0.00	63,493.93	5,647.38	
Number of Transactions 6						Class	Totals 1000s	-459.31	68,682.00	0.00	63,493.93	5,647.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3602	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6361		07/01/2013/Load 2013-14 Original Budget for Benefi	955.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6362		07/01/2013/Load 2013-14 Original Budget for Benefi	7,240.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6363		07/01/2013/Load 2013-14 Original Budget for Benefi	1,863.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5057	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	5058	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		66.86	
08/06/2013	GL_JOURNAL	PWE0295918	5059	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	5060	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		26.27	
08/06/2013	GL_JOURNAL	PWE0295918	5061	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		74.01	
08/06/2013	GL_JOURNAL	PWE0295918	5062	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		111.71	
09/09/2013	GL_JOURNAL	PWC0297670	4299	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		57.31	
09/09/2013	GL_JOURNAL	PWC0297670	4300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		66.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	367.50	
09/27/2013	GL_JOURNAL	0000298787	31015	PYE	09/30/2013/GL Encumbrance Process/122314 ;WKRCMP f	0.00	0.00	931.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	31016	PYE	09/30/2013/GL Encumbrance Process/124597 ;WKRCMP f	0.00	0.00	6,874.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	31017	PYE	09/30/2013/GL Encumbrance Process/142628 ;WKRCMP f	0.00	0.00	1,872.72	0.00	
Number of Transactions 15						Totals	-414.65	10,058.00	0.00	9,678.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3701	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	489		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	490		07/01/2013/Load 2013-14 Original Budget for Benefi	1,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	491		07/01/2013/Load 2013-14 Original Budget for Benefi	1,352.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1409	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	1410	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	1411	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	59.52	
08/14/2013	GL_BD_JRNL	0000296475	497		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1522	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	1523	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	62.75	
09/09/2013	GL_JOURNAL	PRM0297666	1524	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	59.52	
09/27/2013	GL_JOURNAL	0000298787	32973	PYE	09/30/2013/GL Encumbrance Process/136997 ;RM01 for	0.00	0.00	485.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	32974	PYE	09/30/2013/GL Encumbrance Process/103661 ;RMC7 for	0.00	0.00	1,580.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	32975	PYE	09/30/2013/GL Encumbrance Process/109017 ;RM01 for	0.00	0.00	1,137.81	0.00	
Number of Transactions 13						Totals	236.50	3,789.00	0.00	3,203.94

Number of Transactions 28						Class	Totals 0000s	-178.15	13,847.00	0.00	12,882.39	1,142.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3701	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	488		07/01/2013/Load 2013-14 Original Budget for Benefi	20,212.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1408	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	665.26		
08/22/2013	GL_BD_JRNL	0000296954	105		08/22/2013/Transfer appropriations from District R	551.00	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

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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>					
0350	00010	3701	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1520	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1521	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	196.50		
09/27/2013	GL_JOURNAL	0000298787	33210	PYE	09/30/2013/GL Encumbrance Process/102151 ;RM01 for		0.00	0.00	17,510.90		
Number of Transactions 6						Totals	1,694.61	20,763.00	0.00	17,510.90	1,557.49

Number of Transactions 6 Class Totals 1000s 1,694.61 20,763.00 0.00 17,510.90 1,557.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	3702	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2595		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2596		07/01/2013/Load 2013-14 Original Budget for Benefi		944.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2597		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3289	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.95	
08/06/2013	GL_JOURNAL	PRM0295912	3290	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3291	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3292	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.80	
08/06/2013	GL_JOURNAL	PRM0295912	3293	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.12	
08/06/2013	GL_JOURNAL	PRM0295912	3294	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.29	
09/09/2013	GL_JOURNAL	PRM0297666	3128	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.95	
09/09/2013	GL_JOURNAL	PRM0297666	3126	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	3127	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.71	
09/27/2013	GL_JOURNAL	0000298787	35162	PYE	09/30/2013/GL Encumbrance Process/122314 ;RM03 for		0.00	0.00	110.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	35163	PYE	09/30/2013/GL Encumbrance Process/124597 ;RM03 for		0.00	0.00	817.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	35164	PYE	09/30/2013/GL Encumbrance Process/142628 ;RM05 for		0.00	0.00	229.33	0.00	
Number of Transactions 15						Totals	66.74	1,319.00	0.00	1,157.80	94.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3802	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4674		07/01/2013/Load 2013-14 Original Budget for Benefi		504.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4675		07/01/2013/Load 2013-14 Original Budget for Benefi		3,817.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	3802	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4676		07/01/2013/Load 2013-14 Original Budget for Benefi	983.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,304.00	5,304.00	0.00	0.00

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>			
	0350	00010	3985	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6525		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6526		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6527		07/01/2013/Load 2013-14 Original Budget for Benefi	273.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	498		08/14/2013/Transfer appropriations from District R	74.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	40.50
09/27/2013	GL_JOURNAL	PAY0298784	34904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	34906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22.95
09/27/2013	GL_JOURNAL	0000298787	36816	PYE	09/30/2013/GL Encumbrance Process/136997 ;LIFE for	0.00		0.00	98.18	0.00
09/27/2013	GL_JOURNAL	0000298787	36817	PYE	09/30/2013/GL Encumbrance Process/103661 ;LIFE for	0.00		0.00	416.14	0.00
09/27/2013	GL_JOURNAL	0000298787	36818	PYE	09/30/2013/GL Encumbrance Process/109017 ;LIFE for	0.00		0.00	230.16	0.00
Number of Transactions 10						Totals	58.37	877.00	0.00	744.48

Number of Transactions 28 Class Totals 0000s 5,429.11 7,500.00 0.00 1,902.28 168.61

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>			
	0350	00010	3985	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6524		07/01/2013/Load 2013-14 Original Budget for Benefi	4,089.00		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	177		08/22/2013/Transfer appropriations from District R	111.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	349.44
09/27/2013	GL_JOURNAL	0000298787	37053	PYE	09/30/2013/GL Encumbrance Process/102151 ;LIFE for	0.00		0.00	3,542.29	0.00
Number of Transactions 4						Totals	308.27	4,200.00	0.00	3,542.29

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	308.27	4,200.00	0.00	3,542.29	349.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3995	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	398		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	399		07/01/2013/Load 2013-14 Original Budget for Benefi		443.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	400		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	5.69
09/27/2013	GL_JOURNAL	PAY0298784	36667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	36.28
09/27/2013	GL_JOURNAL	PAY0298784	36670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	7.56
09/27/2013	GL_JOURNAL	0000298787	38904	PYE	09/30/2013/GL Encumbrance Process/124597 ;LIFE for		0.00		0.00	0.00	383.52	0.00
09/27/2013	GL_JOURNAL	0000298787	38905	PYE	09/30/2013/GL Encumbrance Process/119389 ;LIFE for		0.00		0.00	0.00	88.32	0.00
09/27/2013	GL_JOURNAL	0000298787	38903	PYE	09/30/2013/GL Encumbrance Process/122314 ;LIFE for		0.00		0.00	0.00	51.96	0.00
Number of Transactions 9						Totals	41.67	615.00	0.00	523.80	49.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	5916	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4423		07/01/2013/Load 2013-14 Original Budget for Expens		5,194.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2073	8582730637	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	25.17
08/19/2013	GL_JOURNAL	0000296619	2074	8582730870	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.87
08/19/2013	GL_JOURNAL	0000296619	2075	8582731208	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.36
08/19/2013	GL_JOURNAL	0000296619	2076	8582731310	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.75
08/19/2013	GL_JOURNAL	0000296619	2077	8582731313	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2078	8582731314	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.71
08/19/2013	GL_JOURNAL	0000296619	2079	8582731315	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.68
08/19/2013	GL_JOURNAL	0000296619	2080	8582731316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.73
08/19/2013	GL_JOURNAL	0000296619	2081	8582731317	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	19.45
08/19/2013	GL_JOURNAL	0000296619	2082	8582731325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.87
08/19/2013	GL_JOURNAL	0000296619	2083	8582731510	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.76
08/19/2013	GL_JOURNAL	0000296619	2084	8582731584	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.85
08/19/2013	GL_JOURNAL	0000296619	2085	8582731607	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2086	8582731869	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.98
08/19/2013	GL_JOURNAL	0000296619	2087	8582731889	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.93
08/19/2013	GL_JOURNAL	0000296619	2088	8582731892	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	25.24
08/19/2013	GL_JOURNAL	0000296619	2089	8582731968	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	0.00	24.68

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	5916	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2090	8582732146	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.71			
08/19/2013	GL_JOURNAL	0000296619	2091	8582732150	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.77			
08/19/2013	GL_JOURNAL	0000296619	2092	8582732349	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.98			
08/19/2013	GL_JOURNAL	0000296619	2093	8582732951	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.78			
Number of Transactions 22						Totals	4,744.48	5,194.00	0.00	449.52		
Number of Transactions 31						Class	Totals 0000s	4,786.15	5,809.00	0.00	523.80	499.05
Number of Transactions 434						Resource	Totals 00010	-41,734.88	4,912,423.00	0.00	4,171,210.21	782,947.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00011	1162	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1384		07/01/2013/Load 2013-14 Original Budget for Hourly	33,835.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,570.54			
Number of Transactions 2						Totals	30,264.46	33,835.00	0.00	0.00	3,570.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00011	3101	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	960		07/01/2013/Load 2013-14 Original Budget for Benefi	2,791.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	215.27			
Number of Transactions 2						Totals	2,575.73	2,791.00	0.00	0.00	215.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00011	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6620		07/01/2013/Load 2013-14 Original Budget for Benefi	491.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.79			

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

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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>					
0350	00011	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	439.21	491.00	0.00	51.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6751		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.79	
Number of Transactions 2						Totals	370.21	372.00	0.00	1.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3543		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	880.00	880.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	34,529.61	38,369.00	0.00	3,839.39
Number of Transactions 9						Resource	Totals 00011	34,529.61	38,369.00	0.00	3,839.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	569		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	85	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00	
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	50,000.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0350	00012	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	570		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2735	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1841	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-25.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	328		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1841	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	3701	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	90		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1525	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 10						Class	Totals 1000s	-51,843.00	0.00	0.00	51,843.00
Number of Transactions 10						Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00018	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	60		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	00018	1107	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,968.40	
09/27/2013	GL_JOURNAL	PAY0298784	797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		10,337.06	
09/27/2013	GL_JOURNAL	0000298787	283	PYE	09/30/2013/GL Encumbrance Process/138002 ;Salary f		0.00	0.00	93,033.54		0.00	
Number of Transactions 5							Totals	-125,020.79	0.00	0.00	93,033.54	31,987.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00018	3101	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1419		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		963.74	
08/27/2013	GL_JOURNAL	PAY0297099	6020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		822.39	
09/27/2013	GL_JOURNAL	PAY0298784	8462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		852.81	
09/27/2013	GL_JOURNAL	0000298787	5522	PYE	09/30/2013/GL Encumbrance Process/138002 ;STRS for		0.00	0.00	7,675.27		0.00	
Number of Transactions 5							Totals	-10,314.21	0.00	0.00	7,675.27	2,638.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00018	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		169.38	
08/27/2013	GL_JOURNAL	PAY0297099	9787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		144.55	
09/27/2013	GL_JOURNAL	PAY0298784	13359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		159.53	
09/27/2013	GL_JOURNAL	0000298787	9654	PYE	09/30/2013/GL Encumbrance Process/138002 ;FMED for		0.00	0.00	1,348.98		0.00	
Number of Transactions 5							Totals	-1,822.44	0.00	0.00	1,348.98	473.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00018	3421	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		19.29	
09/27/2013	GL_JOURNAL	0000298787	13741	PYE	09/30/2013/GL Encumbrance Process/138002 ;VISION f		0.00	0.00	580.50		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 Expnes
AP_VOUCHER	Voucher 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>					
0350	00018	3421	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-599.79	0.00	0.00	580.50	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00018	3441	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73	
09/27/2013	GL_JOURNAL	0000298787	17555	PYE	09/30/2013/GL Encumbrance Process/138002 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-1,894.13	0.00	0.00	1,733.40	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00018	3461	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1766		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.88	
09/27/2013	GL_JOURNAL	0000298787	21367	PYE	09/30/2013/GL Encumbrance Process/138002 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-24,940.08	0.00	0.00	23,704.20	1,235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00018	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2874		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.85	
08/06/2013	GL_JOURNAL	PUE0295915	2058	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.84	
08/06/2013	GL_JOURNAL	PUE0295916	1743	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.85	
08/27/2013	GL_JOURNAL	PAY0297099	13642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.98	
09/09/2013	GL_JOURNAL	PUE0297667	1842	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.98	
09/09/2013	GL_JOURNAL	PUE0297669	1730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.98	
09/27/2013	GL_JOURNAL	PAY0298784	30158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.16	
09/27/2013	GL_JOURNAL	0000298787	25178	PYE	09/30/2013/GL Encumbrance Process/138002 ;UNEMP fo		0.00	0.00	46.51	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0350	00018	3501	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9
Totals -62.49 0.00 0.00 46.51 15.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00018	3601	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1767		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2058	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	332.93
09/09/2013	GL_JOURNAL	PWC0297670	1842	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	284.10
09/27/2013	GL_JOURNAL	0000298787	29326	PYE	09/30/2013/GL Encumbrance Process/138002 ;WKRCMP f		0.00	0.00	2,651.45	0.00

Number of Transactions 4
Totals -3,268.48 0.00 0.00 2,651.45 617.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00018	3701	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1412	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	91.82
09/09/2013	GL_JOURNAL	PRM0297666	1526	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.35
09/27/2013	GL_JOURNAL	0000298787	33474	PYE	09/30/2013/GL Encumbrance Process/138002 ;RM01 for		0.00	0.00	731.25	0.00

Number of Transactions 4
Totals -901.42 0.00 0.00 731.25 170.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00018	3985	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.13
09/27/2013	GL_JOURNAL	0000298787	37317	PYE	09/30/2013/GL Encumbrance Process/138002 ;LIFE for		0.00	0.00	147.92	0.00

Number of Transactions 3
Totals -164.05 0.00 0.00 147.92 16.13

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 1000s	-168,987.88	0.00	0.00	131,653.02	37,334.86
Number of Transactions 44						Resource	Totals 00018	-168,987.88	0.00	0.00	131,653.02	37,334.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00020	1157	1110	01000	0000	2014	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1385		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	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>						
0350	00020	2451	1110	01000	0000	2014	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1386		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00020	3101	1110	01000	0000	2014	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1110		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00020	3202	1110	01000	0000	2014	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	3947		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00020	3301	1110	01000	0000	2014	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0350	00020	3301	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6770		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00		0.00	0.00
Number of Transactions 1						Totals	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	00020	3302	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	870		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00
Number of Transactions 1						Totals	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	00020	3501	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6901		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00
Number of Transactions 1						Totals	44.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	00020	3502	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	870		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00		0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	00020	3601	1110	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3693		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00		0.00	0.00
Number of Transactions 1						Totals	104.00	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>				
		0350	00020	3602	1110	01000	0000	2014				
		DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	6530		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	00020	3802	1110	01000	0000	2014				
		DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	4843		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	00020	4301	1110	01000	0000	2014				
		DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2368		07/01/2013/Load Preliminary budget (25% of SBB budge	359.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2368		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-359.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	355		07/01/2013/Load 2013-14 Original Budget for Expens	1,436.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	1,436.00	1,436.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	00020	5853	1110	01000	0000	2014				
		DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2369		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2369		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	4050		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	Number of Transactions 17						Class Totals 1000s	8,593.00	8,593.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00020	5853	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 17					Resource	Totals 00020	8,593.00	8,593.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	1157	1110	01000	0000	2014					
DeptID 0350 - Mission Bay 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	1387		07/01/2013/Load 2013-14 Original Budget for Hourly		41,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		41,000.00	41,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	41,000.00	41,000.00	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>					
0350	00021	1359	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1388		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	2451	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1389		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	0.00
Number of Transactions 1					Class	Totals 1000s	3,000.00	3,000.00	0.00	0.00	0.00

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

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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>			
	0350	00021	3101	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay 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	1126		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00		0.00	0.00	0.00
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	165.00	165.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3101	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay 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	1127		07/01/2013/Load 2013-14 Original Budget for Benefi	3,383.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,383.00	3,383.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3202	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3955		07/01/2013/Load 2013-14 Original Budget for Benefi	343.00		0.00	0.00	0.00
Number of Transactions 1						Totals	343.00	343.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	3,726.00	3,726.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3301	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6786		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	29.00	29.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00021	3301	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6787		07/01/2013/Load 2013-14 Original Budget for Benefi	595.00		0.00	0.00		
Number of Transactions 1						Totals	595.00	595.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00021	3302	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	878		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00		0.00	0.00		
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	825.00	825.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00021	3501	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay 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	6917		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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>				
	0350	00021	3501	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay 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	6918		07/01/2013/Load 2013-14 Original Budget for Benefi	451.00		0.00	0.00		
Number of Transactions 1						Totals	451.00	451.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00021	3502	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0350	00021	3502	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	878		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	484.00	484.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3601	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay 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	3709		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
Number of Transactions 1						Class	Totals 0000s	52.00	52.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3601	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay 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	3710		07/01/2013/Load 2013-14 Original Budget for Benefi	1,066.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,066.00	1,066.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3602	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6538		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00		0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3802	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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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>				
0350	00021	3802	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4851		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	
Number of Transactions 1							Totals	41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00021	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701612	1	No PO.	MISSION BAY HI/ASB		0.00	0.00	14,229.69	
Number of Transactions 1							Totals	-14,229.69	0.00	14,229.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00021	4301	1110	01000	1192	2014				
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2370		07/01/2013/Load Preliminary budget (25% of SBB budge		20,587.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2370		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-20,587.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	369		07/01/2013/Load 2013-14 Original Budget for Expens		82,348.00	0.00	0.00	
Number of Transactions 3							Totals	82,348.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00021	5302	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2371		07/01/2013/Load Preliminary budget (25% of SBB budge		1,400.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2371		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,400.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2800		07/01/2013/Load 2013-14 Original Budget for Expens		5,600.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701612	1	No PO.	MISSION BAY HI/ASB		0.00	0.00	76.00	
Number of Transactions 4							Totals	5,524.00	0.00	76.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00021	5621	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities 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
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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>					
	0350	00021	5621	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2372		07/01/2013/Load	Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2372		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3125		07/01/2013/Load	2013-14 Original Budget for Expens		9,000.00	0.00	0.00		
Number of Transactions 3						Totals		9,000.00	9,000.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	00021	5735	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay 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	2373		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,350.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2373		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,350.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3698		07/01/2013/Load	2013-14 Original Budget for Expens		5,400.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	40	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15256			0.00	0.00	0.00	402.50	
09/17/2013	GL_JOURNAL	0000298218	37	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15253			0.00	0.00	0.00	260.00	
09/17/2013	GL_JOURNAL	0000298218	38	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15254			0.00	0.00	0.00	260.00	
09/17/2013	GL_JOURNAL	0000298218	39	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15255			0.00	0.00	0.00	350.00	
Number of Transactions 7						Totals		4,127.50	5,400.00	0.00	0.00	1,272.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	00021	5853	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2374		07/01/2013/Load	Preliminary budget (25% of SBB budge		4,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2374		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-4,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4057		07/01/2013/Load	2013-14 Original Budget for Expens		16,000.00	0.00	0.00		
Number of Transactions 3						Totals		16,000.00	16,000.00	0.00	0.00	0.00

Number of Transactions 24 Class Totals 1000s 103,954.81 119,533.00 0.00 0.00 15,578.19

Number of Transactions 37 Resource Totals 00021 155,257.81 170,836.00 0.00 0.00 15,578.19

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							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>						
0350	00030	2201	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3187		07/01/2013/Load 2013-14 Original Budget for Monthl		19,278.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3188		07/01/2013/Load 2013-14 Original Budget for Monthl		28,175.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3189		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	3190		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	3191		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3192		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	12,362.20	
08/01/2013	GL_JOURNAL	PAY0295502	303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,158.56	
08/27/2013	GL_JOURNAL	PAY0297099	2915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	12,426.03	
09/27/2013	GL_JOURNAL	PAY0298784	4565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,943.66	
09/27/2013	GL_JOURNAL	0000298787	2988	PYE	09/30/2013/GL Encumbrance Process/106807 ;Salary f		0.00		0.00	116,725.93	0.00	
Number of Transactions 11							Totals	27,949.62	183,566.00	0.00	116,725.93	38,890.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00030	2253	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	930		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	324.48	
08/06/2013	GL_JOURNAL	PAY0295861	643	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,297.92	
08/27/2013	GL_JOURNAL	PAY0297099	3363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	865.28	
09/09/2013	GL_JOURNAL	PAY0297650	665	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	716.56	
09/27/2013	GL_JOURNAL	PAY0298784	5118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	973.44	
Number of Transactions 6							Totals	-4,177.68	0.00	0.00	0.00	4,177.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	2320	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3193		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	3986	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	3616	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	5391	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	3849	PYE	09/30/2013/GL Encumbrance Process/121320 ;Salary f		0.00		0.00	43,974.99	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 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>			
0350	00030	2320	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.32 58,633.00 0.00 43,974.99 14,658.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3202	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	939		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.12
08/06/2013	GL_JOURNAL	PAY0295861	1437	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	148.51
08/27/2013	GL_JOURNAL	PAY0297099	7746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.00
09/09/2013	GL_JOURNAL	PAY0297650	1450	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	81.99
09/27/2013	GL_JOURNAL	PAY0298784	10759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.38

Number of Transactions 6 Totals -478.00 0.00 0.00 0.00 478.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3202	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4025		07/01/2013/Load 2013-14 Original Budget for Benefi		27,652.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,973.55
08/27/2013	GL_JOURNAL	PAY0297099	7747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,980.85
09/27/2013	GL_JOURNAL	PAY0298784	10760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,040.08
09/27/2013	GL_JOURNAL	0000298787	7493	PYE	09/30/2013/GL Encumbrance Process/106807 ;PERS_A f		0.00	0.00	18,387.40	0.00

Number of Transactions 5 Totals 3,270.12 27,652.00 0.00 18,387.40 5,994.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3302	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2491		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.81
08/06/2013	GL_JOURNAL	PAY0295861	2210	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.29
08/27/2013	GL_JOURNAL	PAY0297099	11484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.19
09/09/2013	GL_JOURNAL	PAY0297650	2261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.81

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

PeopleSoft GL
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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>					
0350	00030	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.47	
Number of Transactions 6					Totals		-319.57	0.00	0.00	319.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	3302	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	948		07/01/2013/Load 2013-14 Original Budget for Benefi		18,528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,206.38	
08/01/2013	GL_JOURNAL	PAY0295502	1541	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	88.61	
08/27/2013	GL_JOURNAL	PAY0297099	11485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,324.37	
09/27/2013	GL_JOURNAL	PAY0298784	15744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,364.13	
09/27/2013	GL_JOURNAL	0000298787	11538	PYE	09/30/2013/GL Encumbrance Process/106807 ;OASDI fo		0.00	0.00	12,293.63	0.00	
Number of Transactions 6					Totals		2,250.88	18,528.00	0.00	12,293.63	3,983.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	3431	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5241		07/01/2013/Load 2013-14 Original Budget for Benefi		746.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.56	
09/27/2013	GL_JOURNAL	0000298787	15454	PYE	09/30/2013/GL Encumbrance Process/106807 ;VISION f		0.00	0.00	582.82	0.00	
Number of Transactions 3					Totals		98.62	746.00	0.00	582.82	64.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	3451	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	493		07/01/2013/Load 2013-14 Original Budget for Benefi		5,566.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.86	
09/27/2013	GL_JOURNAL	0000298787	19271	PYE	09/30/2013/GL Encumbrance Process/106807 ;DENTAL f		0.00	0.00	4,350.83	0.00	
Number of Transactions 3					Totals		923.31	5,566.00	0.00	4,350.83	291.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00030	3471	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4471		07/01/2013/Load 2013-14 Original Budget for Benefi		76,117.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,401.62			
09/27/2013	GL_JOURNAL	0000298787	23075	PYE	09/30/2013/GL Encumbrance Process/106807 ;MEDICA f		0.00	0.00	59,497.54			
Number of Transactions 3							Totals	13,217.84	76,117.00	0.00	59,497.54	3,401.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00030	3502	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3227		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.16			
08/06/2013	GL_JOURNAL	PAY0295861	3037	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.65			
08/06/2013	GL_JOURNAL	PUE0295915	5063	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.16			
08/06/2013	GL_JOURNAL	PUE0295915	5064	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.65			
08/06/2013	GL_JOURNAL	PUE0295916	4292	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.65			
08/06/2013	GL_JOURNAL	PUE0295916	4293	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.16			
08/27/2013	GL_JOURNAL	PAY0297099	15359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.44			
09/09/2013	GL_JOURNAL	PAY0297650	3199	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.36			
09/09/2013	GL_JOURNAL	PUE0297667	4302	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.36			
09/09/2013	GL_JOURNAL	PUE0297667	4303	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.43			
09/09/2013	GL_JOURNAL	PUE0297669	3914	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.44			
09/09/2013	GL_JOURNAL	PUE0297669	3915	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.36			
09/27/2013	GL_JOURNAL	PAY0298784	32563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.49			
Number of Transactions 14							Totals	-2.09	0.00	0.00	0.00	2.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3502	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	948		07/01/2013/Load 2013-14 Original Budget for Benefi		2,664.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7.88
08/01/2013	GL_JOURNAL	PAY0295502	2455	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	5065	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	5066	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295915	5067	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	00030	3502	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4294	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.88		
08/06/2013	GL_JOURNAL	PUE0295916	4295	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.58		
08/27/2013	GL_JOURNAL	PAY0297099	15360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.68		
09/09/2013	GL_JOURNAL	PUE0297667	4304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44		
09/09/2013	GL_JOURNAL	PUE0297667	4305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.21		
09/09/2013	GL_JOURNAL	PUE0297669	3916	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.68		
09/27/2013	GL_JOURNAL	PAY0298784	32564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.91		
09/27/2013	GL_JOURNAL	0000298787	27115	PYE	09/30/2013/GL Encumbrance Process/106807 ;UNEMP fo		0.00	0.00	80.34	0.00		
Number of Transactions 14							Totals	2,556.90	2,664.00	0.00	80.34	26.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00030	3602	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	825		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5063	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.25		
08/06/2013	GL_JOURNAL	PWE0295918	5064	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.99		
09/09/2013	GL_JOURNAL	PWC0297670	4302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.42		
09/09/2013	GL_JOURNAL	PWC0297670	4303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.66		
Number of Transactions 5							Totals	-91.32	0.00	0.00	0.00	91.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00030	3602	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6608		07/01/2013/Load 2013-14 Original Budget for Benefi		6,297.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5065	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.02		
08/06/2013	GL_JOURNAL	PWE0295918	5066	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.25		
08/06/2013	GL_JOURNAL	PWE0295918	5067	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	352.32		
09/09/2013	GL_JOURNAL	PWC0297670	4304	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25		
09/09/2013	GL_JOURNAL	PWC0297670	4305	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	354.14		
09/27/2013	GL_JOURNAL	0000298787	31263	PYE	09/30/2013/GL Encumbrance Process/106807 ;WKRCMP f		0.00	0.00	4,579.97	0.00		
Number of Transactions 7							Totals	699.05	6,297.00	0.00	4,579.97	1,017.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00030	3702	0000	01000	7001	2014						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2788		07/01/2013/Load 2013-14 Original Budget for Benefi			354.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3295	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	29.51		
08/06/2013	GL_JOURNAL	PRM0295912	3296	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	3297	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	3129	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	29.51		
09/09/2013	GL_JOURNAL	PRM0297666	3130	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35389	PYE	09/30/2013/GL Encumbrance Process/121320 ;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>						
	0350	00030	3802	0000	01000	7001	2014						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4921		07/01/2013/Load 2013-14 Original Budget for Benefi			3,321.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,321.00	3,321.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00030	3995	0000	01000	7001	2014						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	630		07/01/2013/Load 2013-14 Original Budget for Benefi			385.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.85		
09/27/2013	GL_JOURNAL	0000298787	39125	PYE	09/30/2013/GL Encumbrance Process/106807 ;LIFE for			0.00	0.00	255.52	0.00		
Number of Transactions 3							Totals	101.63	385.00	0.00	255.52	27.85	
Number of Transactions 105							Class	Totals 0000s	49,349.36	383,829.00	0.00	260,994.58	73,485.06
Number of Transactions 105							Resource	Totals 00030	49,349.36	383,829.00	0.00	260,994.58	73,485.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	00031	4302	0000	01000	7001	2014						
	DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0350	00031	4302	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2375		07/01/2013/Load Preliminary budget (25% of SBB budge		3,710.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2375		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,710.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1533		07/01/2013/Load 2013-14 Original Budget for Expens		14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	150		07/02/2013/Upload final custodial supply allocatio		-14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	315		07/02/2013/Upload final custodial supply allocatio		14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	150		07/02/2013/Upload final custodial supply allocatio		14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	315		07/02/2013/Upload final custodial supply allocatio		-14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	150		07/02/2013/Upload final custodial supply allocatio		-14,840.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	315		07/02/2013/Upload final custodial supply allocatio		14,840.00		0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	1		Waxie Sanitary Supply/121320/STRIDE FLORAL NEUTRAL		0.00		120.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	2		Waxie Sanitary Supply/121320/MSN RESTROOM CLEANER		0.00		76.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	3		Waxie Sanitary Supply/121320/ULTRA SEAL #1111 4X1		0.00		244.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	4		Waxie Sanitary Supply/121320/W-400 HEAVY-DUTY STRI		0.00		85.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	5		Waxie Sanitary Supply/121320/3M 19-IN BLACK HI-PRO		0.00		90.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	6		Waxie Sanitary Supply/121320/5GL WAXIE MIRAGE		0.00		180.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	7		Waxie Sanitary Supply/121320/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	8		Waxie Sanitary Supply/121320/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	9		Waxie Sanitary Supply/121320/8646 NITRILE GLOVES L		0.00		62.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	10		Waxie Sanitary Supply/121320/8644 NITRILE DISP POW		0.00		65.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	11		Waxie Sanitary Supply/121320/8060 LEATHER DRIVERS		0.00		31.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235896	12		Waxie Sanitary Supply/121320/WX GERMICIDAL ULTRA B		0.00		29.80	0.00	0.00
07/09/2013	PO_POENC	0000211542	11	R0000235896	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		-31.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	12	R0000235896	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	32.18	0.00
07/09/2013	PO_POENC	0000211542	12	R0000235896	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-29.80	0.00	0.00
07/09/2013	PO_POENC	0000211542	5	R0000235896	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	97.20	0.00
07/09/2013	PO_POENC	0000211542	5	R0000235896	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-90.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	6	R0000235896	WAXIE-001/5GL WAXIE MIRAGE		0.00		0.00	194.40	0.00
07/09/2013	PO_POENC	0000211542	6	R0000235896	WAXIE-001/5GL WAXIE MIRAGE		0.00		-180.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	11	R0000235896	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		0.00	33.48	0.00
07/09/2013	PO_POENC	0000211542	3	R0000235896	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	263.52	0.00
07/09/2013	PO_POENC	0000211542	3	R0000235896	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-244.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	4	R0000235896	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	92.45	0.00
07/09/2013	PO_POENC	0000211542	4	R0000235896	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		-85.60	0.00	0.00
07/09/2013	PO_POENC	0000211542	7	R0000235896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.64	0.00
07/09/2013	PO_POENC	0000211542	7	R0000235896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-208.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	8	R0000235896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
07/09/2013	PO_POENC	0000211542	8	R0000235896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-387.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00031	4302	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211542	9	R0000235896	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	0.00	66.96	0.00
07/09/2013	PO_POENC	0000211542	9	R0000235896	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	-62.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	10	R0000235896	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/09/2013	PO_POENC	0000211542	10	R0000235896	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	1	R0000235896	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	129.60	0.00
07/09/2013	PO_POENC	0000211542	1	R0000235896	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-120.00	0.00	0.00
07/09/2013	PO_POENC	0000211542	2	R0000235896	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	82.08	0.00
07/09/2013	PO_POENC	0000211542	2	R0000235896	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-76.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693932	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693932	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-97.20	0.00
08/01/2013	AP_VOUCHER	00693932	6	P0000211542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/01/2013	AP_VOUCHER	00693932	7	P0000211542	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	0.00	66.96
08/01/2013	AP_VOUCHER	00693932	7	P0000211542	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	-66.96	0.00
08/01/2013	AP_VOUCHER	00693932	3	P0000211542	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-92.45	0.00
08/01/2013	AP_VOUCHER	00693932	4	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	58.32
08/01/2013	AP_VOUCHER	00693932	4	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-58.32	0.00
08/01/2013	AP_VOUCHER	00693932	5	P0000211542	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693932	5	P0000211542	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693932	6	P0000211542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.97
08/01/2013	AP_VOUCHER	00693932	2	P0000211542	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	82.08
08/01/2013	AP_VOUCHER	00693932	2	P0000211542	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-82.08	0.00
08/01/2013	AP_VOUCHER	00693932	3	P0000211542	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	92.45
08/01/2013	AP_VOUCHER	00693932	8	P0000211542	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693932	8	P0000211542	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/01/2013	AP_VOUCHER	00693932	9	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	26.78
08/01/2013	AP_VOUCHER	00693932	9	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-26.78	0.00
08/01/2013	AP_VOUCHER	00693932	10	P0000211542	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
08/01/2013	AP_VOUCHER	00693932	10	P0000211542	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/01/2013	AP_VOUCHER	00693941	1	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	38.88
08/01/2013	AP_VOUCHER	00693941	1	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-38.88	0.00
08/01/2013	AP_VOUCHER	00693963	1	P0000211542	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	263.52
08/01/2013	AP_VOUCHER	00693963	1	P0000211542	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-263.52	0.00
08/06/2013	AP_VOUCHER	00694316	1	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	6.70
08/06/2013	AP_VOUCHER	00694316	1	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-6.70	0.00
08/12/2013	AP_VOUCHER	00693974	1	P0000211542	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	194.40
08/12/2013	AP_VOUCHER	00693974	1	P0000211542	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-194.40	0.00
08/12/2013	AP_VOUCHER	00693982	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40

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

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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>				
0350	00031	4302	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/12/2013	AP_VOUCHER	00693982	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS	0.00		0.00	-32.40	0.00
08/15/2013	REQ_PREENC	0000238028	1		Waxie Sanitary Supply/121320/12-IN BRASS CHANNEL W	0.00		15.75	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	2		Waxie Sanitary Supply/121320/WHITE METAL FLOOR REC	0.00		67.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	3		Waxie Sanitary Supply/121320/3410 SAFETY SCRAPER	0.00		9.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	4		Waxie Sanitary Supply/121320/041 WAXIE SEAT COVERS	0.00		82.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	5		Waxie Sanitary Supply/121320/24X24 6 MIC CORELESS	0.00		48.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	6		Waxie Sanitary Supply/121320/SOLSTA 543 WAXIE-GREE	0.00		54.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	7		Waxie Sanitary Supply/121320/WAXIE SOLSTA 920 BRK-	0.00		124.14	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	8		Waxie Sanitary Supply/121320/07006 SCOTT CORELESS	0.00		595.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238028	9		Waxie Sanitary Supply/121320/02000 SCOTT HARD ROLL	0.00		580.50	0.00	0.00
08/22/2013	PO_POENC	0000214138	7	R0000238028	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	134.07	0.00
08/22/2013	PO_POENC	0000214138	7	R0000238028	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		-124.14	0.00	0.00
08/22/2013	PO_POENC	0000214138	9	R0000238028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-580.50	0.00	0.00
08/22/2013	PO_POENC	0000214138	1	R0000238028	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	17.01	0.00
08/22/2013	PO_POENC	0000214138	1	R0000238028	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		-15.75	0.00	0.00
08/22/2013	PO_POENC	0000214138	2	R0000238028	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	73.22	0.00
08/22/2013	PO_POENC	0000214138	2	R0000238028	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-67.80	0.00	0.00
08/22/2013	PO_POENC	0000214138	3	R0000238028	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	9.72	0.00
08/22/2013	PO_POENC	0000214138	3	R0000238028	WAXIE-001/3410 SAFETY SCRAPER	0.00		-9.00	0.00	0.00
08/22/2013	PO_POENC	0000214138	4	R0000238028	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-82.80	0.00	0.00
08/22/2013	PO_POENC	0000214138	5	R0000238028	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	52.27	0.00
08/22/2013	PO_POENC	0000214138	5	R0000238028	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-48.40	0.00	0.00
08/22/2013	PO_POENC	0000214138	6	R0000238028	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00		0.00	58.32	0.00
08/22/2013	PO_POENC	0000214138	6	R0000238028	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00		-54.00	0.00	0.00
08/22/2013	PO_POENC	0000214138	4	R0000238028	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	89.42	0.00
08/22/2013	PO_POENC	0000214138	9	R0000238028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	626.94	0.00
08/22/2013	PO_POENC	0000214138	8	R0000238028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-595.50	0.00	0.00
08/22/2013	PO_POENC	0000214138	8	R0000238028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	643.14	0.00
08/26/2013	REQ_PREENC	0000238841	1		Waxie Sanitary Supply/121320/NEUTRAL DISINFECTANT	0.00		96.49	0.00	0.00
08/26/2013	REQ_PREENC	0000238841	2		Waxie Sanitary Supply/121320/B412 JANITOR CORN BRO	0.00		29.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238841	3		Waxie Sanitary Supply/121320/BOTTLE & SPRAYER COMP	0.00		52.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238841	4		Waxie Sanitary Supply/121320/WX GERMICIDAL ULTRA B	0.00		44.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238845	1		Waxie Sanitary Supply/121320/BRASS SQUEEGEE HANDLE	0.00		19.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238845	2		Waxie Sanitary Supply/121320/7328 CAUTION BARRIER	0.00		30.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238845	3		Waxie Sanitary Supply/121320/40X46 1.5 MIL BLACK M	0.00		209.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238845	4		Waxie Sanitary Supply/121320/BRASS TWIST NOZZLE 52	0.00		44.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238845	5		Waxie Sanitary Supply/121320/KEY STEM-4-WAY KEY PA	0.00		36.60	0.00	0.00

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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
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00031	4302	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214466	1	R0000238841	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL		0.00	0.00	104.21
08/26/2013	PO_POENC	0000214466	1	R0000238841	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL		0.00	-96.49	0.00
08/26/2013	PO_POENC	0000214466	2	R0000238841	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	31.75
08/26/2013	PO_POENC	0000214466	2	R0000238841	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-29.40	0.00
08/26/2013	PO_POENC	0000214466	3	R0000238841	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	56.70
08/26/2013	PO_POENC	0000214466	3	R0000238841	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-52.50	0.00
08/26/2013	PO_POENC	0000214466	4	R0000238841	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28
08/26/2013	PO_POENC	0000214466	4	R0000238841	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00
08/26/2013	PO_POENC	0000214467	1	R0000238845	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	21.38
08/26/2013	PO_POENC	0000214467	1	R0000238845	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-19.80	0.00
08/26/2013	PO_POENC	0000214467	2	R0000238845	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.37
08/26/2013	PO_POENC	0000214467	4	R0000238845	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	48.28
08/26/2013	PO_POENC	0000214467	2	R0000238845	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-30.90	0.00
08/26/2013	PO_POENC	0000214467	3	R0000238845	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	225.72
08/26/2013	PO_POENC	0000214467	3	R0000238845	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-209.00	0.00
08/26/2013	PO_POENC	0000214467	4	R0000238845	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-44.70	0.00
08/26/2013	PO_POENC	0000214467	5	R0000238845	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	39.53
08/26/2013	PO_POENC	0000214467	5	R0000238845	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-36.60	0.00
09/03/2013	AP_VOUCHER	00698070	1	P0000214138	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698070	1	P0000214138	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	89.42
09/03/2013	AP_VOUCHER	00698072	1	P0000214138	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-89.42
09/03/2013	AP_VOUCHER	00698072	1	P0000214138	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-17.01
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	52.27
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-52.27
09/03/2013	AP_VOUCHER	00698072	3	P0000214138	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	3	P0000214138	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	134.07
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-134.07
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	643.14
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14
09/03/2013	AP_VOUCHER	00698072	5	P0000214138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	5	P0000214138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.94
09/03/2013	AP_VOUCHER	00698072	5	P0000214138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94
09/12/2013	AP_VOUCHER	00700078	1	P0000214138	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700078	1	P0000214138	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	73.22
09/12/2013	AP_VOUCHER	00700078	1	P0000214138	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-73.22
09/12/2013	AP_VOUCHER	00700078	2	P0000214138	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700078	2	P0000214138	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.72
09/12/2013	AP_VOUCHER	00700078	2	P0000214138	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.72
09/12/2013	AP_VOUCHER	00700078	3	P0000214138	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700078	3	P0000214138	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	58.32
09/12/2013	AP_VOUCHER	00700078	3	P0000214138	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-58.32
09/12/2013	AP_VOUCHER	00700085	1	P0000214466	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700085	1	P0000214466	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	31.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	00031	4302	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700085	1	P0000214466	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-31.75	0.00
09/12/2013	AP_VOUCHER	00700085	2	P0000214466	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	56.70
09/12/2013	AP_VOUCHER	00700085	2	P0000214466	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-56.70	0.00
09/12/2013	AP_VOUCHER	00700085	3	P0000214466	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
09/12/2013	AP_VOUCHER	00700085	3	P0000214466	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00
09/12/2013	AP_VOUCHER	00700086	1	P0000214467	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	21.38
09/12/2013	AP_VOUCHER	00700086	1	P0000214467	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-21.38	0.00
09/12/2013	AP_VOUCHER	00700086	2	P0000214467	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.37
09/12/2013	AP_VOUCHER	00700086	2	P0000214467	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.37	0.00
09/12/2013	AP_VOUCHER	00700086	3	P0000214467	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	39.53
09/12/2013	AP_VOUCHER	00700086	3	P0000214467	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-39.53	0.00
09/17/2013	REQ_PREENC	0000241088	1		Waxie Sanitary Supply/121320/LIMEAWAY LP 4/1		0.00	39.56	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	2		Waxie Sanitary Supply/121320/KRYLON BLACK #1602 AE		0.00	34.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	3		Waxie Sanitary Supply/121320/33X39 1.3 MIL BLACK S		0.00	298.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	4		Waxie Sanitary Supply/121320/60-INCH WOOD SNAP-ON		0.00	41.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	5		Waxie Sanitary Supply/121320/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/18/2013	PO_POENC	0000216273	1	R0000241088	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.56	0.00	0.00
09/18/2013	PO_POENC	0000216273	2	R0000241088	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	36.94	0.00
09/18/2013	PO_POENC	0000216273	2	R0000241088	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-34.20	0.00	0.00
09/18/2013	PO_POENC	0000216273	3	R0000241088	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	322.70	0.00
09/18/2013	PO_POENC	0000216273	3	R0000241088	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-298.80	0.00	0.00
09/18/2013	PO_POENC	0000216273	4	R0000241088	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	45.04	0.00
09/18/2013	PO_POENC	0000216273	4	R0000241088	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	-41.70	0.00	0.00
09/18/2013	PO_POENC	0000216273	5	R0000241088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/18/2013	PO_POENC	0000216273	5	R0000241088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
09/18/2013	PO_POENC	0000216273	1	R0000241088	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.72	0.00
09/18/2013	AP_VOUCHER	00701441	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	67.71
09/18/2013	AP_VOUCHER	00701441	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-67.71	0.00
09/18/2013	AP_VOUCHER	00701441	2	P0000214467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	48.28
09/18/2013	AP_VOUCHER	00701441	2	P0000214467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-48.28	0.00
09/20/2013	AP_VOUCHER	00701716	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	158.00
09/20/2013	AP_VOUCHER	00701716	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-158.00	0.00
09/28/2013	AP_VOUCHER	00703728	1	P0000216273	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	42.70
09/28/2013	AP_VOUCHER	00703728	1	P0000216273	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70	0.00
09/28/2013	AP_VOUCHER	00703728	2	P0000216273	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	0.00	36.94
09/28/2013	AP_VOUCHER	00703728	2	P0000216273	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-36.94	0.00
09/28/2013	AP_VOUCHER	00703728	4	P0000216273	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	-45.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0350	00031	4302	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/28/2013	AP_VOUCHER	00703728	5	P0000216273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64		
09/28/2013	AP_VOUCHER	00703728	5	P0000216273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00		
09/28/2013	AP_VOUCHER	00703728	3	P0000216273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	322.70		
09/28/2013	AP_VOUCHER	00703728	3	P0000216273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-322.70	0.00		
09/28/2013	AP_VOUCHER	00703728	4	P0000216273	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	45.04		
Number of Transactions 190						Totals	10,149.95	14,840.00	0.00	4,585.81	
Number of Transactions 190						Class	Totals 0000s	10,149.95	14,840.00	0.00	4,585.81
Number of Transactions 190						Resource	Totals 00031	10,149.95	14,840.00	0.00	4,585.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00091	1251	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	218		08/26/2013/Transfer appropriations within Library	965.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	218		08/26/2013/Transfer appropriations within Library	-965.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	218		09/12/2013/Correcting Entry to BTJ #297102 & 29768	965.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	965.00	965.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00091	3101	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	219		08/26/2013/Transfer appropriations within Library	82.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	219		08/26/2013/Transfer appropriations within Library	-82.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	219		09/12/2013/Correcting Entry to BTJ #297102 & 29768	82.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	82.00	82.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00091	3301	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity 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 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

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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>					
0350	00091	3301	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	220		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	220		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	220		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00091	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	221		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	221		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	221		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00		
Number of Transactions 3							Totals	18.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00091	3601	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	222		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	222		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	222		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00		
Number of Transactions 3							Totals	28.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,109.00	1,109.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,109.00	1,109.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	04003	2251	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	873		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
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>					
	0350	04003	2251	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund												
07/31/2013	GL_JOURNAL	PAY0295297	3657	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	119.89	
08/06/2013	GL_JOURNAL	PAY0295861	577	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	532.18	
08/27/2013	GL_JOURNAL	PAY0297099	3302	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	119.89	
09/09/2013	GL_JOURNAL	PAY0297650	614	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	305.71	
Number of Transactions 5						Totals		-1,077.67	0.00	0.00	0.00	1,077.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	04003	3302	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	2493		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11702	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	9.17	
08/06/2013	GL_JOURNAL	PAY0295861	2212	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	40.70	
08/27/2013	GL_JOURNAL	PAY0297099	11488	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9.17	
09/09/2013	GL_JOURNAL	PAY0297650	2263	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	23.39	
Number of Transactions 5						Totals		-82.43	0.00	0.00	0.00	82.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	04003	3502	0000	40003	0000	2014				
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	3229		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15592	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	PAY0295861	3039	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	5069	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	5068	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	4296	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26
08/06/2013	GL_JOURNAL	PUE0295916	4297	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
08/27/2013	GL_JOURNAL	PAY0297099	15363	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PAY0297650	3201	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	4306	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	PUE0297667	4307	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	PUE0297669	3917	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	3918	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	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

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>					
0350	04003	3502	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
Number of Transactions 13						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>					
0350	04003	3602	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
08/06/2013	GL_BD_JRNL	0000295919	826		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5068	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.42	
08/06/2013	GL_JOURNAL	PWE0295918	5069	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.17	
09/09/2013	GL_JOURNAL	PWC0297670	4306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.42	
09/09/2013	GL_JOURNAL	PWC0297670	4307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.71	
Number of Transactions 5						Totals	-30.72	0.00	0.00	0.00	30.72
Number of Transactions 28			Class	Totals 0000s			-1,191.36	0.00	0.00	0.00	1,191.36
Number of Transactions 28			Resource	Totals 04003			-1,191.36	0.00	0.00	0.00	1,191.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	1957	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	641		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	308	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,368.04	
08/27/2013	GL_JOURNAL	PAY0297099	2162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	356.88	
09/09/2013	GL_JOURNAL	PAY0297650	424	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	535.32	
09/27/2013	GL_JOURNAL	PAY0298784	3179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.40	
Number of Transactions 5						Totals	-2,568.64	0.00	0.00	0.00	2,568.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	2251	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	05100	2251	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	872		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	853.36	
08/06/2013	GL_JOURNAL	PAY0295861	576	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	303.24	
08/27/2013	GL_JOURNAL	PAY0297099	3301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	733.58	
09/09/2013	GL_JOURNAL	PAY0297650	613	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00		0.00	484.45	
09/27/2013	GL_JOURNAL	PAY0298784	5060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	258.87	
Number of Transactions 6							Totals	-2,633.50	0.00	0.00	0.00	2,633.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	05100	3101	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	642		08/06/2013/Open \$0/		0.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	112.86	
08/27/2013	GL_JOURNAL	PAY0297099	6031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	29.44	
09/09/2013	GL_JOURNAL	PAY0297650	1152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00		0.00	44.16	
09/27/2013	GL_JOURNAL	PAY0298784	8476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	25.44	
Number of Transactions 5							Totals	-211.90	0.00	0.00	0.00	211.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	05100	3301	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	643		08/06/2013/Open \$0/		0.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1780	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	19.83	
08/27/2013	GL_JOURNAL	PAY0297099	9798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	5.18	
09/09/2013	GL_JOURNAL	PAY0297650	1815	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00		0.00	7.76	
09/27/2013	GL_JOURNAL	PAY0298784	13374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	4.47	
Number of Transactions 5							Totals	-37.24	0.00	0.00	0.00	37.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	05100	3302	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	05100	3302	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2492		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	65.27			
08/06/2013	GL_JOURNAL	PAY0295861	2211	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	23.20			
08/27/2013	GL_JOURNAL	PAY0297099	11486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	56.11			
09/09/2013	GL_JOURNAL	PAY0297650	2262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	37.06			
09/27/2013	GL_JOURNAL	PAY0298784	15749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.80			
Number of Transactions 6							Totals	-201.44	0.00	0.00	0.00	201.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	05100	3501	8100	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	644		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2607	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.68			
08/06/2013	GL_JOURNAL	PUE0295915	2059	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.68			
08/06/2013	GL_JOURNAL	PUE0295916	1744	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.68			
08/27/2013	GL_JOURNAL	PAY0297099	13653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PAY0297650	2739	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.27			
09/09/2013	GL_JOURNAL	PUE0297667	1843	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PUE0297667	1844	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.27			
09/09/2013	GL_JOURNAL	PUE0297669	1731	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.27			
09/09/2013	GL_JOURNAL	PUE0297669	1732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.18			
09/27/2013	GL_JOURNAL	PAY0298784	30173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15			
Number of Transactions 11							Totals	-1.28	0.00	0.00	0.00	1.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	05100	3502	8100	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PAY0295861	3038	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	5070	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	5071	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295916	4298	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.42

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 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>					
0350	05100	3502	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	4299	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	15361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PAY0297650	3200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	4308	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	PUE0297667	4309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297669	3920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24	
09/09/2013	GL_JOURNAL	PUE0297669	3919	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36	
09/27/2013	GL_JOURNAL	PAY0298784	32569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 14						Totals	-1.32	0.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	3601	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	827		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2059	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.99	
09/09/2013	GL_JOURNAL	PWC0297670	1843	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.17	
09/09/2013	GL_JOURNAL	PWC0297670	1844	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.26	
Number of Transactions 4						Totals	-64.42	0.00	0.00	64.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	3602	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	828		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5070	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.64	
08/06/2013	GL_JOURNAL	PWE0295918	5071	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.32	
09/09/2013	GL_JOURNAL	PWC0297670	4308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.81	
09/09/2013	GL_JOURNAL	PWC0297670	4309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.91	
Number of Transactions 5						Totals	-67.68	0.00	0.00	67.68	
Number of Transactions 61						Class	Totals 8000s	-5,787.42	0.00	0.00	5,787.42

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 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>					
0350	05100	3602	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

Number of Transactions	61	Resource	Totals	05100			-5,787.42	0.00	0.00	0.00	5,787.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	06100	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000235156	1		Virco Manufacturing Corp/109355/Tables 8700 series		0.00	2,200.23	0.00	0.00	
07/05/2013	GL_BD_JRNL	0000292453	1		07/05/2013/create new account strings/		0.00	0.00	0.00	0.00	
07/10/2013	PO_POENC	0000211570	1	R0000235156	VIRCO MANUFACT/Tables 8700 series. Item # 873060 G		0.00	0.00	2,193.71	0.00	
07/10/2013	PO_POENC	0000211570	1	R0000235156	VIRCO MANUFACT/Tables 8700 series. Item # 873060 G		0.00	-2,200.23	0.00	0.00	
07/10/2013	REQ_PREENC	0000236005	1		Demco Inc/122314/Demco Norbond Liquid Plastic (8 o		0.00	4.44	0.00	0.00	
07/10/2013	REQ_PREENC	0000236005	2		Demco Inc/122314/Demco Book Repair Wings		0.00	77.88	0.00	0.00	
07/10/2013	REQ_PREENC	0000236005	3		Demco Inc/122314/Demco Durafold 17" #WS12231600 Bo		0.00	0.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236005	4		Demco Inc/122314/DEMCO Reddi Corners		0.00	97.52	0.00	0.00	
07/11/2013	PO_POENC	0000211647	1	R0000236005	DEMCO INC-001/Demco Norbond Liquid Plastic (8 oz)		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	1	R0000236005	DEMCO INC-001/Demco Norbond Liquid Plastic (8 oz)		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	2	R0000236005	DEMCO INC-001/Demco Book Repair Wings--6 pkgs BLA		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	2	R0000236005	DEMCO INC-001/Demco Book Repair Wings--6 pkgs BLA		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	3	R0000236005	DEMCO INC-001/Demco Durafold 16" #WS12231600 Book		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	3	R0000236005	DEMCO INC-001/Demco Durafold 16" #WS12231600 Book		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	4	R0000236005	DEMCO INC-001/DEMCO Reddi Corners--3 pkgs RED--3 p		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211647	4	R0000236005	DEMCO INC-001/DEMCO Reddi Corners--3 pkgs RED--3 p		0.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211711	1	R0000236005	DEMCO INC-001/Demco Norbond Liquid Plastic (8 oz)		0.00	0.00	4.78	0.00	
07/11/2013	PO_POENC	0000211711	1	R0000236005	DEMCO INC-001/Demco Norbond Liquid Plastic (8 oz)		0.00	-4.44	0.00	0.00	
07/11/2013	PO_POENC	0000211711	2	R0000236005	DEMCO INC-001/Demco Book Repair Wings - P801-942-		0.00	0.00	47.60	0.00	
07/11/2013	PO_POENC	0000211711	2	R0000236005	DEMCO INC-001/Demco Book Repair Wings - P801-942-		0.00	-77.88	0.00	0.00	
07/11/2013	PO_POENC	0000211711	3	R0000236005	DEMCO INC-001/DEMCO Reddi Corners - P801941		0.00	0.00	103.59	0.00	
07/11/2013	PO_POENC	0000211711	3	R0000236005	DEMCO INC-001/DEMCO Reddi Corners - P801941		0.00	-97.52	0.00	0.00	
07/11/2013	PO_POENC	0000211711	4	R0000236005	DEMCO INC-001/Demco Book Repair Wings - P801-942-		0.00	0.00	24.49	0.00	
07/11/2013	PO_POENC	0000211711	5	R0000236005	DEMCO INC-001/Demco Book Repair Wings - P801-942-		0.00	0.00	24.49	0.00	
07/22/2013	AP_VOUCHER	00692021	3	P0000211711	DEMCO INC-001/DEMCO Reddi Corners - P801941		0.00	0.00	0.00	103.59	
07/22/2013	AP_VOUCHER	00692021	3	P0000211711	DEMCO INC-001/DEMCO Reddi Corners - P801941		0.00	0.00	-103.59	0.00	
07/22/2013	AP_VOUCHER	00692021	4	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	0.00	24.49	
07/22/2013	AP_VOUCHER	00692021	4	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	-24.49	0.00	
07/22/2013	AP_VOUCHER	00692021	5	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	0.00	24.49	
07/22/2013	AP_VOUCHER	00692021	5	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	-24.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0350	06100	4301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2013	AP_VOUCHER	00692021	1	P0000211711	DEMCO INC-001/Demco Norbond Liquid Plastic (		0.00	0.00	0.00	
07/22/2013	AP_VOUCHER	00692021	1	P0000211711	DEMCO INC-001/Demco Norbond Liquid Plastic (		0.00	0.00	-4.78	
07/22/2013	AP_VOUCHER	00692021	2	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	0.00			
07/22/2013	AP_VOUCHER	00692021	2	P0000211711	DEMCO INC-001/Demco Book Repair Wings - P80		0.00	0.00	-47.60			
07/29/2013	AP_VOUCHER	00693295	1	P0000211570	VIRCO MANUFACT/Tables 8700 series. Item # 87		0.00	0.00	0.00			
07/29/2013	AP_VOUCHER	00693295	1	P0000211570	VIRCO MANUFACT/Tables 8700 series. Item # 87		0.00	0.00	-2,193.71			
09/12/2013	REQ_PREENC	0000240677	2		110833/FARGO DTC4500 YMCKO RIBBON 500 # 45200		0.00	704.00	0.00			
09/12/2013	REQ_PREENC	0000240677	3		110833/FARGO CLEANING KIT # 86177		0.00	31.76	0.00			
09/12/2013	REQ_PREENC	0000240677	4		110833/CR8030 PVC BLANK ID CARD STOCK # 80.030-GQ		0.00	162.00	0.00			
09/12/2013	REQ_PREENC	0000240677	5		110833/TRAINING		0.00	150.00	0.00			
09/12/2013	REQ_PREENC	0000240677	6		110833/CREDENTIAL CAM WEBCAM # CREDENTIAL-CAM		0.00	119.00	0.00			
09/12/2013	REQ_PREENC	0000240677	7		110833/CUSTOM 3/8" TWO SIDED PLASTIC BREAKAWAY LAN		0.00	1,120.00	0.00			
09/12/2013	REQ_PREENC	0000240677	8		110833/STAPLER STYLE SLOT PUNCH # 3943 2000		0.00	58.50	0.00			
09/13/2013	PO_POENC	0000215969	2	R0000240677	PLASCO INC-001/FARGO DTC4500 YMCKO RIBBON 500 # 45		0.00	0.00	760.32			
09/13/2013	PO_POENC	0000215969	2	R0000240677	PLASCO INC-001/FARGO DTC4500 YMCKO RIBBON 500 # 45		0.00	-704.00	0.00			
09/13/2013	PO_POENC	0000215969	3	R0000240677	PLASCO INC-001/FARGO CLEANING KIT # 86177		0.00	0.00	34.30			
09/13/2013	PO_POENC	0000215969	3	R0000240677	PLASCO INC-001/FARGO CLEANING KIT # 86177		0.00	-31.76	0.00			
09/13/2013	PO_POENC	0000215969	4	R0000240677	PLASCO INC-001/CR8030 PVC BLANK ID CARD STOCK # 80		0.00	0.00	174.96			
09/13/2013	PO_POENC	0000215969	6	R0000240677	PLASCO INC-001/CREDENTIAL CAM WEBCAM # CREDENTIAL-		0.00	-119.00	0.00			
09/13/2013	PO_POENC	0000215969	7	R0000240677	PLASCO INC-001/CUSTOM 3/8" TWO SIDED PLASTIC BREAK		0.00	0.00	1,209.60			
09/13/2013	PO_POENC	0000215969	7	R0000240677	PLASCO INC-001/CUSTOM 3/8" TWO SIDED PLASTIC BREAK		0.00	-1,120.00	0.00			
09/13/2013	PO_POENC	0000215969	8	R0000240677	PLASCO INC-001/STAPLER STYLE SLOT PUNCH # 3943 200		0.00	0.00	63.18			
09/13/2013	PO_POENC	0000215969	8	R0000240677	PLASCO INC-001/STAPLER STYLE SLOT PUNCH # 3943 200		0.00	-58.50	0.00			
09/13/2013	PO_POENC	0000215969	4	R0000240677	PLASCO INC-001/CR8030 PVC BLANK ID CARD STOCK # 80		0.00	-162.00	0.00			
09/13/2013	PO_POENC	0000215969	5	R0000240677	PLASCO INC-001/TRAINING		0.00	0.00	162.00			
09/13/2013	PO_POENC	0000215969	5	R0000240677	PLASCO INC-001/TRAINING		0.00	-150.00	0.00			
09/13/2013	PO_POENC	0000215969	6	R0000240677	PLASCO INC-001/CREDENTIAL CAM WEBCAM # CREDENTIAL-		0.00	0.00	128.52			
Number of Transactions 57							Totals	-4,931.53	0.00	0.00	2,532.88	2,398.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	06100	4491	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240677	1		PLASCO INC-001/110833/FARGO DTC4500 SINGLE SIDED I		0.00	2,559.00	0.00
09/13/2013	GL_BD_JRNL	0000298009	1		09/13/2013/create new account string/		0.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	1	R0000240677	09/13/2013//FARGO DTC4500 SINGLE SIDED ID CARD PRI		0.00	-2,559.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	06100	4491	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215969	1	R0000240677	09/13/2013//FARGO DTC4500 SINGLE SIDED ID CARD PRI		0.00	0.00	2,763.72	0.00	
Number of Transactions 4					Totals		-2,763.72	0.00	0.00	2,763.72	0.00
Number of Transactions 61					Class	Totals 1000s	-7,695.25	0.00	0.00	5,296.60	2,398.65
Number of Transactions 61					Resource	Totals 06100	-7,695.25	0.00	0.00	5,296.60	2,398.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	1157	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	571		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	155	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,367.86	
Number of Transactions 2					Totals		-3,367.86	0.00	0.00	0.00	3,367.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	572		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1813	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	257.64	
Number of Transactions 2					Totals		-257.64	0.00	0.00	0.00	257.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	573		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2737	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297667	1845	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.68	
09/09/2013	GL_JOURNAL	PUE0297669	1733	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	08000	3501	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	-1.68	0.00	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	08000	3601	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	329		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1845	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	95.98	
Number of Transactions 2							Totals	-95.98	0.00	0.00	0.00	95.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	08000	4101	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	257		09/18/2013/Transfer of appropriations for ABS depo			3,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	08000	4301	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000235156	2		Virco Manufacturing Corp/109355/TWMP60 panel. Del			0.00	1,342.08	0.00	0.00	
06/26/2013	REQ_PREENC	0000235156	3		Virco Manufacturing Corp/109355/Shipping			0.00	0.00	0.00	0.00	
06/26/2013	REQ_PREENC	0000235156	1		Virco Manufacturing Corp/109355/Tables 8700 series			0.00	292.95	0.00	0.00	
07/05/2013	GL_BD_JRNL	0000292453	2		07/05/2013/create new account strings/			0.00	0.00	0.00	0.00	
07/10/2013	PO_POENC	0000211570	1	R0000235156	VIRCO MANUFACT/Tables 8700 series. Item # 873060 G			0.00	0.00	292.09	0.00	
07/10/2013	PO_POENC	0000211570	1	R0000235156	VIRCO MANUFACT/Tables 8700 series. Item # 873060 G			0.00	-292.95	0.00	0.00	
07/10/2013	PO_POENC	0000211570	2	R0000235156	VIRCO MANUFACT/TWMP60 panel. SDUSD Warehouse Plea			0.00	0.00	1,338.06	0.00	
07/10/2013	PO_POENC	0000211570	2	R0000235156	VIRCO MANUFACT/TWMP60 panel. SDUSD Warehouse Plea			0.00	-1,342.08	0.00	0.00	
07/12/2013	REQ_PREENC	0000236235	1		Arenson Office Furniture/110833/OFFICE MASTER TASK			0.00	229.05	0.00	0.00	
07/12/2013	REQ_PREENC	0000236235	2		Arenson Office Furniture/110833/OFFICE MASTER ADJU			0.00	49.05	0.00	0.00	
07/16/2013	REQ_PREENC	0000236379	2		110833/ADHESIVE PAIL (5 GALLON BUCKET)			0.00	840.00	0.00	0.00	
07/16/2013	REQ_PREENC	0000236379	3		110833/DOOR TRESHOLDS			0.00	120.00	0.00	0.00	
07/16/2013	REQ_PREENC	0000236379	4		110833/SHIPPING			0.00	4,200.00	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

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			
0350	08000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236379	1		110833/REGUPOL GOLDEN GLOVE ROLLED RUBBER 20% SPEC	0.00	5,280.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236521	1		Elite Show Services, Inc./110833/FOR PAYMENT ONLY	0.00	518.61	0.00	0.00
07/29/2013	PO_POENC	0000212567	1	R0000236235	ARENSON OFFICE/ITEM# YS88 ECLIPSE. OFFICE MASTER	0.00	0.00	247.37	0.00
07/29/2013	PO_POENC	0000212567	1	R0000236235	ARENSON OFFICE/ITEM# YS88 ECLIPSE. OFFICE MASTER	0.00	-229.05	0.00	0.00
07/29/2013	PO_POENC	0000212567	2	R0000236235	ARENSON OFFICE/ITEM # KR 200. OFFICE MASTER ADJU	0.00	0.00	52.97	0.00
07/29/2013	PO_POENC	0000212567	2	R0000236235	ARENSON OFFICE/ITEM # KR 200. OFFICE MASTER ADJU	0.00	-49.05	0.00	0.00
07/29/2013	PO_POENC	0000212596	1	R0000236379	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RUBBER	0.00	0.00	5,702.40	0.00
07/29/2013	PO_POENC	0000212596	1	R0000236379	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RUBBER	0.00	-5,280.00	0.00	0.00
07/29/2013	PO_POENC	0000212596	2	R0000236379	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET)	0.00	0.00	907.20	0.00
07/29/2013	PO_POENC	0000212596	2	R0000236379	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET)	0.00	-840.00	0.00	0.00
07/29/2013	PO_POENC	0000212596	3	R0000236379	ZACHARY ST-001/DOOR TRESHOLDS	0.00	0.00	129.60	0.00
07/29/2013	PO_POENC	0000212596	3	R0000236379	ZACHARY ST-001/DOOR TRESHOLDS	0.00	-120.00	0.00	0.00
07/29/2013	PO_POENC	0000212596	4	R0000236379	ZACHARY ST-001/Freight	0.00	0.00	4,200.00	0.00
07/29/2013	PO_POENC	0000212596	4	R0000236379	ZACHARY ST-001/Freight	0.00	-4,200.00	0.00	0.00
07/29/2013	AP_VOUCHER	00693295	2	P0000211570	VIRCO MANUFACT/TWMP60 panel. SDUSD Warehouse	0.00	0.00	0.00	1,338.06
07/29/2013	AP_VOUCHER	00693295	2	P0000211570	VIRCO MANUFACT/TWMP60 panel. SDUSD Warehouse	0.00	0.00	-1,338.06	0.00
07/29/2013	AP_VOUCHER	00693295	1	P0000211570	VIRCO MANUFACT/Tables 8700 series. Item # 87	0.00	0.00	0.00	292.09
07/29/2013	AP_VOUCHER	00693295	1	P0000211570	VIRCO MANUFACT/Tables 8700 series. Item # 87	0.00	0.00	-292.09	0.00
08/14/2013	PO_POENC	0000213578	1	R0000236521	ELITE SHOW SER/Confirming Order: Invoice 230778 d	0.00	0.00	518.61	0.00
08/14/2013	PO_POENC	0000213578	1	R0000236521	ELITE SHOW SER/Confirming Order: Invoice 230778 d	0.00	-518.61	0.00	0.00
08/19/2013	AP_VOUCHER	00695809	2	P0000212567	ARENSON OFFICE/ITEM # KR 200. OFFICE MASTER	0.00	0.00	0.00	52.97
08/19/2013	AP_VOUCHER	00695809	2	P0000212567	ARENSON OFFICE/ITEM # KR 200. OFFICE MASTER	0.00	0.00	-52.97	0.00
08/19/2013	AP_VOUCHER	00695809	1	P0000212567	ARENSON OFFICE/ITEM# YS88 ECLIPSE. OFFICE MA	0.00	0.00	0.00	247.37
08/19/2013	AP_VOUCHER	00695809	1	P0000212567	ARENSON OFFICE/ITEM# YS88 ECLIPSE. OFFICE MA	0.00	0.00	-247.37	0.00
08/19/2013	AP_VOUCHER	00695911	1	P0000213578	ELITE SHOW SER/Confirming Order: Invoice 230	0.00	0.00	0.00	518.61
08/19/2013	AP_VOUCHER	00695911	1	P0000213578	ELITE SHOW SER/Confirming Order: Invoice 230	0.00	0.00	-518.61	0.00
09/05/2013	REQ_PREENC	0000239894	1		Office Depot/110833/StarTech.com 6 ft DisplayPort	0.00	122.96	0.00	0.00
09/05/2013	PO_POENC	0000215332	1	R0000239894	OFFICE DEPOT/StarTech.com 6 ft DisplayPort to VGA	0.00	0.00	132.80	0.00
09/05/2013	PO_POENC	0000215332	1	R0000239894	OFFICE DEPOT/StarTech.com 6 ft DisplayPort to VGA	0.00	-122.96	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	7		Gopher Sports Equipment/110833/SOFTBALL GLOVES # G	0.00	290.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	8		Gopher Sports Equipment/110833/EASTON INCREDIBALLS	0.00	135.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	9		Gopher Sports Equipment/110833/RUBBER BASES # GW46	0.00	37.90	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	4		Gopher Sports Equipment/110833/FOOTBALLS # GW62 35	0.00	319.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	5		Gopher Sports Equipment/110833/RED FLAGS # GW63 40	0.00	109.90	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	6		Gopher Sports Equipment/110833/BLUE FLAGS # GW63 4	0.00	109.90	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	10		Gopher Sports Equipment/110833/HALF CONES # GW93 0	0.00	34.95	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	11		Gopher Sports Equipment/110833/STORAGE CADDY # GW9	0.00	9.90	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_POENCP	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			
0350	08000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	REQ_PREENC	0000240203	1		Gopher Sports Equipment/110833/BASKETBALLS # GW71	0.00	399.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	2		Gopher Sports Equipment/110833/VOLLEYBALLS # GW60	0.00	279.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240203	3		Gopher Sports Equipment/110833/SOCCER BALLS # GW62	0.00	474.75	0.00	0.00
09/13/2013	PO_POENC	0000215945	2	R0000240203	GOPHER SPORTS/VOLLEYBALLS # GW60 761	0.00	0.00	302.18	0.00
09/13/2013	PO_POENC	0000215945	2	R0000240203	GOPHER SPORTS/VOLLEYBALLS # GW60 761	0.00	-279.80	0.00	0.00
09/13/2013	PO_POENC	0000215945	3	R0000240203	GOPHER SPORTS/SOCCER BALLS # GW62 043	0.00	0.00	512.73	0.00
09/13/2013	PO_POENC	0000215945	3	R0000240203	GOPHER SPORTS/SOCCER BALLS # GW62 043	0.00	-474.75	0.00	0.00
09/13/2013	PO_POENC	0000215945	4	R0000240203	GOPHER SPORTS/FOOTBALLS # GW62 350	0.00	0.00	345.38	0.00
09/13/2013	PO_POENC	0000215945	4	R0000240203	GOPHER SPORTS/FOOTBALLS # GW62 350	0.00	-319.80	0.00	0.00
09/13/2013	PO_POENC	0000215945	5	R0000240203	GOPHER SPORTS/RED FLAGS # GW63 409	0.00	0.00	118.69	0.00
09/13/2013	PO_POENC	0000215945	7	R0000240203	GOPHER SPORTS/SOFTBALL GLOVES # GW42 490	0.00	-290.00	0.00	0.00
09/13/2013	PO_POENC	0000215945	6	R0000240203	GOPHER SPORTS/BLUE FLAGS # GW63 410	0.00	0.00	118.69	0.00
09/13/2013	PO_POENC	0000215945	6	R0000240203	GOPHER SPORTS/BLUE FLAGS # GW63 410	0.00	-109.90	0.00	0.00
09/13/2013	PO_POENC	0000215945	7	R0000240203	GOPHER SPORTS/SOFTBALL GLOVES # GW42 490	0.00	0.00	313.20	0.00
09/13/2013	PO_POENC	0000215945	5	R0000240203	GOPHER SPORTS/RED FLAGS # GW63 409	0.00	-109.90	0.00	0.00
09/13/2013	PO_POENC	0000215945	8	R0000240203	GOPHER SPORTS/EASTON INCREDIBALLS # GW41 875	0.00	0.00	145.80	0.00
09/13/2013	PO_POENC	0000215945	8	R0000240203	GOPHER SPORTS/EASTON INCREDIBALLS # GW41 875	0.00	-135.00	0.00	0.00
09/13/2013	PO_POENC	0000215945	9	R0000240203	GOPHER SPORTS/RUBBER BASES # GW46 361	0.00	0.00	40.93	0.00
09/13/2013	PO_POENC	0000215945	9	R0000240203	GOPHER SPORTS/RUBBER BASES # GW46 361	0.00	-37.90	0.00	0.00
09/13/2013	PO_POENC	0000215945	10	R0000240203	GOPHER SPORTS/HALF CONES # GW93 011	0.00	0.00	37.75	0.00
09/13/2013	PO_POENC	0000215945	10	R0000240203	GOPHER SPORTS/HALF CONES # GW93 011	0.00	-34.95	0.00	0.00
09/13/2013	PO_POENC	0000215945	11	R0000240203	GOPHER SPORTS/STORAGE CADDY # GW93 001	0.00	0.00	10.69	0.00
09/13/2013	PO_POENC	0000215945	11	R0000240203	GOPHER SPORTS/STORAGE CADDY # GW93 001	0.00	-9.90	0.00	0.00
09/13/2013	PO_POENC	0000215945	1	R0000240203	GOPHER SPORTS/BASKETBALLS # GW71 914	0.00	0.00	431.78	0.00
09/13/2013	PO_POENC	0000215945	1	R0000240203	GOPHER SPORTS/BASKETBALLS # GW71 914	0.00	-399.80	0.00	0.00
09/16/2013	AP_VOUCHER	00700978	4	P0000212596	ZACHARY ST-001/Freight	0.00	0.00	0.00	4,200.00
09/16/2013	AP_VOUCHER	00700978	4	P0000212596	ZACHARY ST-001/Freight	0.00	0.00	-4,200.00	0.00
09/16/2013	AP_VOUCHER	00700978	1	P0000212596	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RU	0.00	0.00	0.00	5,702.40
09/16/2013	AP_VOUCHER	00700978	1	P0000212596	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RU	0.00	0.00	-5,702.40	0.00
09/16/2013	AP_VOUCHER	00700978	2	P0000212596	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET	0.00	0.00	0.00	907.20
09/16/2013	AP_VOUCHER	00700978	2	P0000212596	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET	0.00	0.00	-907.20	0.00
09/16/2013	AP_VOUCHER	00700978	3	P0000212596	ZACHARY ST-001/DOOR TRESHOLDS	0.00	0.00	0.00	129.60
09/16/2013	AP_VOUCHER	00700978	3	P0000212596	ZACHARY ST-001/DOOR TRESHOLDS	0.00	0.00	-129.60	0.00
09/17/2013	PO_POENC	0000216175	1	R0000240849	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	0.00
09/17/2013	PO_POENC	0000216174	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	84.00	0.00
09/17/2013	PO_POENC	0000216174	3	No REQ.	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE	0.00	0.00	98.00	0.00
09/17/2013	PO_POENC	0000216174	4	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	6.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
0350	08000	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	256		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	156		09/20/2013/Transfer of appropriations for 08000 ca	45,224.00	0.00	0.00	0.00		
Number of Transactions 89						Totals	29,357.08	45,584.00	0.00	2,838.62	13,388.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	4491	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/12/2013	REQ_PREENC	0000236219	1		Arey Jones Educational Solutions/110833/PRINTER HP	0.00	1,131.32	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297850	1		09/11/2013/Transfer of appropriations for 0350 Mis	0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240849	1		Arey Jones Educational Solutions/110833/LENOVO THI	0.00	1,012.08	0.00	0.00		
09/13/2013	REQ_PREENC	0000240849	2		Arey Jones Educational Solutions/110833/SOFTWARE L	0.00	140.00	0.00	0.00		
09/13/2013	PO_POENC	0000215884	1	R0000236219	AREY JONES-001/PRINTER HP CP4525N COLOR LASERJET C	0.00	0.00	1,221.83	0.00		
09/13/2013	PO_POENC	0000215884	1	R0000236219	AREY JONES-001/PRINTER HP CP4525N COLOR LASERJET C	0.00	-1,131.32	0.00	0.00		
09/17/2013	PO_POENC	0000216175	1	R0000240849	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-140.00	0.00	0.00		
09/17/2013	PO_POENC	0000216174	1	R0000240849	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST	0.00	0.00	905.04	0.00		
09/17/2013	PO_POENC	0000216174	1	R0000240849	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST	0.00	-1,012.08	0.00	0.00		
09/30/2013	REQ_PREENC	0000242388	1		Arey Jones Educational Solutions/110833/TEACHER TA	0.00	1,276.26	0.00	0.00		
09/30/2013	REQ_PREENC	0000242388	2		Arey Jones Educational Solutions/110833/RECYCLING	0.00	3.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242388	3		Arey Jones Educational Solutions/110833/SOFTWARE L	0.00	70.00	0.00	0.00		
Number of Transactions 12						Totals	-3,476.13	0.00	1,349.26	2,126.87	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	5841	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
07/16/2013	REQ_PREENC	0000236383	1		110833/PLASCOTRAC MAIN STATION SUPPORT PERIOD 7/1/	0.00	1,198.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236383	2		110833/PLASCOTRAC MOBILE STATION SUPPORT PERIOD 7/	0.00	4,794.00	0.00	0.00		
07/17/2013	GL_BD_JRNL	0000293555	1		07/17/2013/create new account string/	0.00	0.00	0.00	0.00		
07/17/2013	PO_POENC	0000211885	2	R0000236383	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P	0.00	-4,794.00	0.00	0.00		
07/17/2013	PO_POENC	0000211885	1	R0000236383	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PER	0.00	0.00	1,198.00	0.00		
07/17/2013	PO_POENC	0000211885	1	R0000236383	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPORT PER	0.00	-1,198.00	0.00	0.00		
07/17/2013	PO_POENC	0000211885	2	R0000236383	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUPPORT P	0.00	0.00	4,794.00	0.00		
08/06/2013	AP_VOUCHER	00694346	1	P0000211885	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPO	0.00	0.00	0.00	1,198.00		
08/06/2013	AP_VOUCHER	00694346	1	P0000211885	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPO	0.00	0.00	-1,198.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	5841	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
08/06/2013	AP_VOUCHER	00694346	2	P0000211885	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUP		0.00	0.00	0.00		
08/06/2013	AP_VOUCHER	00694346	2	P0000211885	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUP		0.00	0.00	-4,794.00		
Number of Transactions 11					Totals		-5,992.00	0.00	0.00	5,992.00	
Number of Transactions 123					Class	Totals 1000s	19,165.79	48,584.00	1,349.26	4,965.49	23,103.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	5853	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298348	33		09/18/2013/Transfer of appropriations for ABS depo		89.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		89.00	89.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	89.00	89.00	0.00	0.00	
Number of Transactions 124					Resource	Totals 08000	19,254.79	48,673.00	1,349.26	4,965.49	23,103.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5554		07/01/2013/Load 2013-14 Original Budget for Monthl		8,625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5555		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	891.64	
09/27/2013	GL_JOURNAL	0000298787	348	PYE	09/30/2013/GL Encumbrance Process/102151 ;Salary f		0.00	0.00	8,024.74	0.00	
Number of Transactions 4					Totals		34,770.62	43,687.00	0.00	8,024.74	891.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	1170	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund											

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

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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>							
0350	30100	1170	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1390		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30100	1192	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	961		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,184.46			
Number of Transactions 2							Totals	-1,184.46	0.00	0.00	1,184.46		
Number of Transactions 7							Class	Totals 1000s	34,586.16	44,687.00	0.00	8,024.74	2,076.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30100	1210	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5556		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,941.99			
08/27/2013	GL_JOURNAL	PAY0297099	1629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,941.99			
09/27/2013	GL_JOURNAL	PAY0298784	2553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,050.42			
09/27/2013	GL_JOURNAL	0000298787	1733	PYE	09/30/2013/GL Encumbrance Process/136277 ;Salary f		0.00	0.00	27,453.83	0.00			
Number of Transactions 5							Totals	6,612.77	43,001.00	0.00	27,453.83	8,934.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30100	1957	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1391		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	485.84			
08/27/2013	GL_JOURNAL	PAY0297099	2161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.49			
09/09/2013	GL_BD_JRNL	0000297652	574		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	422	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	1957	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	423	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,308.56	
09/27/2013	GL_JOURNAL	PAY0298784	3178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 7					Totals	5,739.50	8,000.00	0.00	2,260.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	2451	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	645		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	802	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	226.91	
Number of Transactions 2					Totals	-226.91	0.00	0.00	226.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3101	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1400		07/01/2013/Load 2013-14 Original Budget for Benefi	3,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1399		07/01/2013/Load 2013-14 Original Budget for Benefi	660.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	242.71	
08/06/2013	GL_JOURNAL	PAY0295861	1098	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.08	
08/27/2013	GL_JOURNAL	PAY0297099	6015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.91	
08/27/2013	GL_JOURNAL	PAY0297099	6018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	242.71	
09/09/2013	GL_BD_JRNL	0000297652	575		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	22.21	
09/09/2013	GL_JOURNAL	PAY0297650	1147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	107.96	
09/27/2013	GL_JOURNAL	PAY0298784	8454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33	
09/27/2013	GL_JOURNAL	PAY0298784	8458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	251.66	
09/27/2013	GL_JOURNAL	0000298787	5621	PYE	09/30/2013/GL Encumbrance Process/136277 ;STRS for	0.00	0.00	2,264.94	0.00	
Number of Transactions 12					Totals	1,019.49	4,208.00	0.00	2,264.94	
Number of Transactions 26					Class	Totals 0000s	13,144.85	55,209.00	0.00	29,718.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0350	30100	3101	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1398		07/01/2013/Load 2013-14 Original Budget for Benefi		3,687.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.88		
09/27/2013	GL_JOURNAL	0000298787	5696	PYE	09/30/2013/GL Encumbrance Process/102151 ;STRS for		0.00	0.00	662.04	0.00		
Number of Transactions 3						Totals	2,906.08	3,687.00	0.00	662.04	118.88	
Number of Transactions 3						Class	Totals 1000s	2,906.08	3,687.00	0.00	662.04	118.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30100	3202	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	646		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	25.96		
Number of Transactions 2						Totals	-25.96	0.00	0.00	0.00	25.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30100	3301	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7059		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	7060		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	42.65		
08/06/2013	GL_JOURNAL	PAY0295861	1775	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.04		
08/27/2013	GL_JOURNAL	PAY0297099	9785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.66		
08/27/2013	GL_JOURNAL	PAY0297099	9782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86		
09/09/2013	GL_BD_JRNL	0000297652	576		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1805	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.91		
09/09/2013	GL_JOURNAL	PAY0297650	1807	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	18.96		
09/27/2013	GL_JOURNAL	PAY0298784	13351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	PAY0298784	13355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.24		
09/27/2013	GL_JOURNAL	0000298787	9750	PYE	09/30/2013/GL Encumbrance Process/136277 ;FMED for		0.00	0.00	398.08	0.00		
Number of Transactions 12						Totals	179.61	740.00	0.00	398.08	162.31	

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
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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 14						153.65	740.00	0.00	398.08	188.27
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>				
0350	30100	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7058		07/01/2013/Load 2013-14 Original Budget for Benefi		648.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.12
09/27/2013	GL_JOURNAL	0000298787	9821	PYE	09/30/2013/GL Encumbrance Process/102151 ;FMED for		0.00	0.00	116.36	0.00
Number of Transactions 3						Totals	501.52	648.00	0.00	116.36
Class						Totals 1000s	501.52	648.00	0.00	116.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3302	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	647		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2209	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.35
Number of Transactions 2						Totals	-17.35	0.00	0.00	17.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3421	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3497		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	13837	PYE	09/30/2013/GL Encumbrance Process/136277 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	-0.38	77.00	0.00	69.66
Class						Totals 0000s	-17.73	77.00	0.00	69.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic 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
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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>				
0350	30100	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3496	07/01/2013/Load 2013-14 Original Budget for Benefi	145.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18060	PAYROLL	0.00		0.00	0.00	1.54
09/27/2013	GL_JOURNAL	0000298787		13911	PYE	0.00		0.00	13.93	0.00
Number of Transactions 3						Totals	129.53	145.00	0.00	13.93
Number of Transactions 3						Class	Totals 1000s	129.53	145.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3441	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		7475	07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21959	PAYROLL	0.00		0.00	0.00	64.29
09/27/2013	GL_JOURNAL	0000298787		17652	PYE	0.00		0.00	520.02	0.00
Number of Transactions 3						Totals	-6.31	578.00	0.00	520.02
Number of Transactions 3						Class	Totals 0000s	-6.31	578.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3441	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		7474	07/01/2013/Load 2013-14 Original Budget for Benefi	1,081.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21962	PAYROLL	0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787		17726	PYE	0.00		0.00	104.00	0.00
Number of Transactions 3						Totals	964.14	1,081.00	0.00	104.00
Number of Transactions 3						Class	Totals 1000s	964.14	1,081.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3461	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2727		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	732.55			
09/27/2013	GL_JOURNAL	0000298787	21463	PYE	09/30/2013/GL Encumbrance Process/136277 ;MEDICA f	0.00	0.00	7,111.26	0.00			
Number of Transactions 3						Totals	57.19	7,901.00	0.00	7,111.26	732.55	
Number of Transactions 3						Class	Totals 0000s	57.19	7,901.00	0.00	7,111.26	732.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3461	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2726		07/01/2013/Load 2013-14 Original Budget for Benefi	14,789.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	129.98			
09/27/2013	GL_JOURNAL	0000298787	21535	PYE	09/30/2013/GL Encumbrance Process/102151 ;MEDICA f	0.00	0.00	1,422.25	0.00			
Number of Transactions 3						Totals	13,236.77	14,789.00	0.00	1,422.25	129.98	
Number of Transactions 3						Class	Totals 1000s	13,236.77	14,789.00	0.00	1,422.25	129.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3501	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7191		07/01/2013/Load 2013-14 Original Budget for Benefi	88.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7192		07/01/2013/Load 2013-14 Original Budget for Benefi	473.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.47			
08/06/2013	GL_JOURNAL	PAY0295861	2602	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25			
08/06/2013	GL_JOURNAL	PUE0295915	2060	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.24			
08/06/2013	GL_JOURNAL	PUE0295915	2061	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.47			
08/06/2013	GL_JOURNAL	PUE0295916	1745	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25			
08/06/2013	GL_JOURNAL	PUE0295916	1746	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.47			
08/27/2013	GL_JOURNAL	PAY0297099	13640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.48			
08/27/2013	GL_JOURNAL	PAY0297099	13637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03			
09/09/2013	GL_BD_JRNL	0000297652	577		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0350	30100	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2728	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2730	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1848	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1849	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1846	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1847	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1734	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	1735	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	1736	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	1737	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	30150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25277	PYE	09/30/2013/GL Encumbrance Process/136277 ;UNEMP fo		0.00	0.00	13.73		
Number of Transactions 24						Totals	541.69	561.00	0.00	13.73	
Number of Transactions 24						Class	Totals 0000s	541.69	561.00	0.00	13.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7190		07/01/2013/Load 2013-14 Original Budget for Benefi		492.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25352	PYE	09/30/2013/GL Encumbrance Process/102151 ;UNEMP fo		0.00	0.00	4.01		
Number of Transactions 3						Totals	486.95	492.00	0.00	4.01	
Number of Transactions 3						Class	Totals 1000s	486.95	492.00	0.00	4.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3502	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	648		08/06/2013/Open \$0/		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		

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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>			
	0350	30100	3502	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PAY0295861	3036	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	5072	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295916	4300	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.12	
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30100	3601	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3982		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3983		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2060	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	13.85	
08/06/2013	GL_JOURNAL	PWE0295918	2061	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	83.85	
09/09/2013	GL_BD_JRNL	0000297671	330		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1846	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	7.67	
09/09/2013	GL_JOURNAL	PWC0297670	1847	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	1.70	
09/09/2013	GL_JOURNAL	PWC0297670	1848	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	37.29	
09/09/2013	GL_JOURNAL	PWC0297670	1849	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	83.85	
09/27/2013	GL_JOURNAL	0000298787	29425	PYE	09/30/2013/GL Encumbrance Process/136277 ;WKRCMP f	0.00		0.00	782.43	
Number of Transactions 10						Totals	315.36	1,326.00	0.00	782.43

Number of Transactions 14 Class Totals 0000s 315.25 1,326.00 0.00 782.43 228.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30100	3601	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3981		07/01/2013/Load 2013-14 Original Budget for Benefi	1,162.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29500	PYE	09/30/2013/GL Encumbrance Process/102151 ;WKRCMP f	0.00		0.00	228.70	
Number of Transactions 2						Totals	933.30	1,162.00	0.00	228.70

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Class	Totals 1000s	933.30	1,162.00	0.00	228.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3602	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	829		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5072	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	0.00	6.47
Number of Transactions 2						Totals	-6.47	0.00	0.00	0.00	0.00	6.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3701	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	929		07/01/2013/Load 2013-14 Original Budget for Benefi			338.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1413	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	23.12
09/09/2013	GL_JOURNAL	PRM0297666	1527	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	23.12
09/27/2013	GL_JOURNAL	0000298787	33573	PYE	09/30/2013/GL Encumbrance Process/136277 ;RM01 for			0.00	0.00	0.00	215.79	0.00
Number of Transactions 4						Totals	75.97	338.00	0.00	215.79	0.00	46.24
Number of Transactions 6						Class	Totals 0000s	69.50	338.00	0.00	215.79	52.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3701	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	928		07/01/2013/Load 2013-14 Original Budget for Benefi			343.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33648	PYE	09/30/2013/GL Encumbrance Process/102151 ;RM01 for			0.00	0.00	0.00	63.07	0.00
Number of Transactions 2						Totals	279.93	343.00	0.00	63.07	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	279.93	343.00	0.00	63.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3985	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic 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

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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>				
	0350	30100	3985	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6961		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.76	
09/27/2013	GL_JOURNAL	0000298787	37415	PYE	09/30/2013/GL Encumbrance Process/136277 ;LIFE for		0.00	0.00	43.65	0.00	
Number of Transactions 3						Totals	19.59	68.00	0.00	43.65	
Number of Transactions 3						Class	Totals 0000s	19.59	68.00	0.00	43.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30100	3985	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6960		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16	
09/27/2013	GL_JOURNAL	0000298787	37490	PYE	09/30/2013/GL Encumbrance Process/102151 ;LIFE for		0.00	0.00	12.76	0.00	
Number of Transactions 3						Totals	55.08	69.00	0.00	12.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30100	4301	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2376		07/01/2013/Load Preliminary budget (25% of SBB budge	2,990.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2376		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,990.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	540		07/01/2013/Load 2013-14 Original Budget for Expens	11,959.00		0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	5		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		197.60	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	6		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		197.60	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	7		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		243.50	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	8		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		256.50	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	9		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		4.87	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	10		Office Depot/121320/Quartet(R) EnduraGlide(R) Dry-	0.00		69.48	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	11		Office Depot/121320/Pendaflex(R) Ready-Tab(R) File	0.00		219.80	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	12		Office Depot/121320/Office Depot(R) Brand Invisibl	0.00		61.68	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	1		Office Depot/121320/Office Depot(R) Brand Standard	0.00		0.35	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	2		Office Depot/121320/Office Depot(R) Brand Schoolma	0.00		852.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238833	3		Office Depot/121320/Pacon(R) Chart Tablet 24 x 32	0.00		111.60	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>			
0350	30100	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238833	4		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00	194.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	13		Office Depot/121320/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	14		Office Depot/121320/Sargent Art Classic Markers Br	0.00	162.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	15		Office Depot/121320/Scholastic Glue Sticks 0.32 Oz	0.00	47.04	0.00	0.00
08/26/2013	PO_POENC	0000214433	1	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.38	0.00
08/26/2013	PO_POENC	0000214433	4	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-194.80	0.00	0.00
08/26/2013	PO_POENC	0000214433	5	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	213.41	0.00
08/26/2013	PO_POENC	0000214433	5	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	1	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-0.35	0.00	0.00
08/26/2013	PO_POENC	0000214433	2	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	920.16	0.00
08/26/2013	PO_POENC	0000214433	2	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-852.00	0.00	0.00
08/26/2013	PO_POENC	0000214433	3	R0000238833	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	120.53	0.00
08/26/2013	PO_POENC	0000214433	3	R0000238833	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-111.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	15	R0000238833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-47.04	0.00	0.00
08/26/2013	PO_POENC	0000214433	4	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	210.38	0.00
08/26/2013	PO_POENC	0000214433	6	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	213.41	0.00
08/26/2013	PO_POENC	0000214433	6	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	7	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	262.98	0.00
08/26/2013	PO_POENC	0000214433	7	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-243.50	0.00	0.00
08/26/2013	PO_POENC	0000214433	8	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	277.02	0.00
08/26/2013	PO_POENC	0000214433	8	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-256.50	0.00	0.00
08/26/2013	PO_POENC	0000214433	9	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/26/2013	PO_POENC	0000214433	9	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/26/2013	PO_POENC	0000214433	10	R0000238833	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	75.04	0.00
08/26/2013	PO_POENC	0000214433	10	R0000238833	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-69.48	0.00	0.00
08/26/2013	PO_POENC	0000214433	11	R0000238833	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File Folder	0.00	0.00	237.38	0.00
08/26/2013	PO_POENC	0000214433	11	R0000238833	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File Folder	0.00	-219.80	0.00	0.00
08/26/2013	PO_POENC	0000214433	12	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	66.61	0.00
08/26/2013	PO_POENC	0000214433	12	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-61.68	0.00	0.00
08/26/2013	PO_POENC	0000214433	13	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00
08/26/2013	PO_POENC	0000214433	13	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-2.40	0.00	0.00
08/26/2013	PO_POENC	0000214433	14	R0000238833	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	175.74	0.00
08/26/2013	PO_POENC	0000214433	14	R0000238833	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	-162.72	0.00	0.00
08/26/2013	PO_POENC	0000214433	15	R0000238833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	50.80	0.00
08/26/2013	REQ_PREENC	0000238888	1		Office Depot/121320/Astrobrights(R) Cover Stock 8	0.00	19.68	0.00	0.00
08/26/2013	PO_POENC	0000214473	1	R0000238888	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	21.25	0.00
08/26/2013	PO_POENC	0000214473	1	R0000238888	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-19.68	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	30100	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697268	1	P0000214473	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	21.25
08/27/2013	AP_VOUCHER	00697268	1	P0000214473	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	-21.25
08/27/2013	AP_VOUCHER	00697279	1	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.38
08/27/2013	AP_VOUCHER	00697279	1	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-0.38
08/27/2013	AP_VOUCHER	00697279	2	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	920.17
08/27/2013	AP_VOUCHER	00697279	6	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-213.41
08/27/2013	AP_VOUCHER	00697279	7	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	262.98
08/27/2013	AP_VOUCHER	00697279	7	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-262.98
08/27/2013	AP_VOUCHER	00697279	8	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	277.02
08/27/2013	AP_VOUCHER	00697279	12	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	66.61
08/27/2013	AP_VOUCHER	00697279	12	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-66.61
08/27/2013	AP_VOUCHER	00697279	13	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	2.59
08/27/2013	AP_VOUCHER	00697279	13	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-2.59
08/27/2013	AP_VOUCHER	00697279	14	P0000214433	OFFICE DEPOT/Sargent Art Classic Markers B		0.00	0.00	175.74
08/27/2013	AP_VOUCHER	00697279	2	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-920.16
08/27/2013	AP_VOUCHER	00697279	3	P0000214433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	120.53
08/27/2013	AP_VOUCHER	00697279	3	P0000214433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-120.53
08/27/2013	AP_VOUCHER	00697279	4	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	210.38
08/27/2013	AP_VOUCHER	00697279	4	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-210.38
08/27/2013	AP_VOUCHER	00697279	5	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697279	8	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-277.02
08/27/2013	AP_VOUCHER	00697279	9	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.26
08/27/2013	AP_VOUCHER	00697279	9	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.26
08/27/2013	AP_VOUCHER	00697279	10	P0000214433	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	75.04
08/27/2013	AP_VOUCHER	00697279	10	P0000214433	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	-75.04
08/27/2013	AP_VOUCHER	00697279	11	P0000214433	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File		0.00	0.00	237.38
08/27/2013	AP_VOUCHER	00697279	5	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-213.41
08/27/2013	AP_VOUCHER	00697279	6	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697279	11	P0000214433	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File		0.00	0.00	-237.38
08/27/2013	AP_VOUCHER	00697279	14	P0000214433	OFFICE DEPOT/Sargent Art Classic Markers B		0.00	0.00	-175.74
08/27/2013	AP_VOUCHER	00697279	15	P0000214433	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	50.80
08/27/2013	AP_VOUCHER	00697279	15	P0000214433	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-50.80
09/16/2013	REQ_PREENC	0000241024	13		Barnes & Noble/110833/INSIGNIA ISBN 13 978 0062093		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	10		Barnes & Noble/110833/THE HUNGER GAMES ISBN 13 978		0.00	22.56	0.00
09/16/2013	REQ_PREENC	0000241024	11		Barnes & Noble/110833/AMERICAN BORN CHINESE ISBN 1		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	12		Barnes & Noble/110833/THE BOOK THIEF ISBN 13 978 0		0.00	29.36	0.00
09/16/2013	REQ_PREENC	0000241024	4		Barnes & Noble/110833/THE MISEDUCATIOIN OF CAMERON		0.00	33.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0350	30100	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000241024	5		Barnes & Noble/110833/CITY OF GLASS ISBN 13: 978 1		0.00	31.76	0.00		
09/16/2013	REQ_PREENC	0000241024	6		Barnes & Noble/110833/CITY OF ASHES ISBN 13: 978 1		0.00	29.36	0.00		
09/16/2013	REQ_PREENC	0000241024	1		Barnes & Noble/110833/SOLD ISBN 13: 978 0 7868 51		0.00	31.52	0.00		
09/16/2013	REQ_PREENC	0000241024	2		Barnes & Noble/110833/MOCKINGIAY ISBN 978 0 439 02		0.00	22.96	0.00		
09/16/2013	REQ_PREENC	0000241024	3		Barnes & Noble/110833/THE GOOD BRAIDER ISBN 978 0		0.00	35.08	0.00		
09/16/2013	REQ_PREENC	0000241024	7		Barnes & Noble/110833/CITY OF BONES ISBN 13 978 1		0.00	58.72	0.00		
09/16/2013	REQ_PREENC	0000241024	8		Barnes & Noble/110833/THE FINAL HOUR ISBN 978 0 67		0.00	33.92	0.00		
09/16/2013	REQ_PREENC	0000241024	9		Barnes & Noble/110833/CATCHING FIRE ISBN 13 978 0		0.00	36.32	0.00		
09/17/2013	PO_POENC	0000216158	1	R0000241024	BARNES & NOBLE/SOLD ISBN 13: 978 0 7868 5172 -0		0.00	0.00	31.06		
09/17/2013	PO_POENC	0000216158	1	R0000241024	BARNES & NOBLE/SOLD ISBN 13: 978 0 7868 5172 -0		0.00	-31.52	0.00		
09/17/2013	PO_POENC	0000216158	2	R0000241024	BARNES & NOBLE/MOCKINGIAY ISBN 978 0 439 02351 1		0.00	0.00	32.81		
09/17/2013	PO_POENC	0000216158	2	R0000241024	BARNES & NOBLE/MOCKINGIAY ISBN 978 0 439 02351 1		0.00	-22.96	0.00		
09/17/2013	PO_POENC	0000216158	4	R0000241024	BARNES & NOBLE/THE MISEDUCATIOIN OF CAMERON POST I		0.00	-33.92	0.00		
09/17/2013	PO_POENC	0000216158	5	R0000241024	BARNES & NOBLE/CITY OF GLASS -ISBN 13: 978 1416972		0.00	0.00	44.88		
09/17/2013	PO_POENC	0000216158	5	R0000241024	BARNES & NOBLE/CITY OF GLASS -ISBN 13: 978 1416972		0.00	-31.76	0.00		
09/17/2013	PO_POENC	0000216158	4	R0000241024	BARNES & NOBLE/THE MISEDUCATIOIN OF CAMERON POST I		0.00	0.00	34.52		
09/17/2013	PO_POENC	0000216158	3	R0000241024	BARNES & NOBLE/THE GOOD BRAIDER -ISBN 978 0 7614 6		0.00	0.00	62.16		
09/17/2013	PO_POENC	0000216158	3	R0000241024	BARNES & NOBLE/THE GOOD BRAIDER -ISBN 978 0 7614 6		0.00	-35.08	0.00		
09/17/2013	PO_POENC	0000216158	6	R0000241024	BARNES & NOBLE/CITY OF ASHES- ISBN 13: 978 14169 7		0.00	0.00	44.88		
09/17/2013	PO_POENC	0000216158	6	R0000241024	BARNES & NOBLE/CITY OF ASHES- ISBN 13: 978 14169 7		0.00	-29.36	0.00		
09/17/2013	PO_POENC	0000216158	7	R0000241024	BARNES & NOBLE/CITY OF BONES -ISBN 13 978 1 4169 1		0.00	0.00	151.98		
09/17/2013	PO_POENC	0000216158	7	R0000241024	BARNES & NOBLE/CITY OF BONES -ISBN 13 978 1 4169 1		0.00	-58.72	0.00		
09/17/2013	PO_POENC	0000216158	8	R0000241024	BARNES & NOBLE/THE FINAL Four ISBN 978 0 670 01264		0.00	0.00	58.71		
09/17/2013	PO_POENC	0000216158	8	R0000241024	BARNES & NOBLE/THE FINAL Four ISBN 978 0 670 01264		0.00	-33.92	0.00		
09/17/2013	PO_POENC	0000216158	9	R0000241024	BARNES & NOBLE/CATCHING FIRE-ISBN 13 978 0 439 023		0.00	0.00	65.62		
09/17/2013	PO_POENC	0000216158	9	R0000241024	BARNES & NOBLE/CATCHING FIRE-ISBN 13 978 0 439 023		0.00	-36.32	0.00		
09/17/2013	PO_POENC	0000216158	10	R0000241024	BARNES & NOBLE/THE HUNGER GAMES -ISBN 13 978 0 439		0.00	0.00	37.97		
09/17/2013	PO_POENC	0000216158	11	R0000241024	BARNES & NOBLE/AMERICAN BORN CHINESE ISBN 13 978 1		0.00	-33.92	0.00		
09/17/2013	PO_POENC	0000216158	10	R0000241024	BARNES & NOBLE/THE HUNGER GAMES -ISBN 13 978 0 439		0.00	-22.56	0.00		
09/17/2013	PO_POENC	0000216158	11	R0000241024	BARNES & NOBLE/AMERICAN BORN CHINESE ISBN 13 978 1		0.00	0.00	65.62		
09/17/2013	PO_POENC	0000216158	12	R0000241024	BARNES & NOBLE/THE BOOK THIEF -ISBN 13 978 0375842		0.00	-29.36	0.00		
09/17/2013	PO_POENC	0000216158	13	R0000241024	BARNES & NOBLE/INSIGNIA- ISBN 13 978 0062093004		0.00	0.00	34.52		
09/17/2013	PO_POENC	0000216158	13	R0000241024	BARNES & NOBLE/INSIGNIA- ISBN 13 978 0062093004		0.00	-33.92	0.00		
09/17/2013	PO_POENC	0000216158	12	R0000241024	BARNES & NOBLE/THE BOOK THIEF -ISBN 13 978 0375842		0.00	0.00	44.88		
Number of Transactions 122						Totals	8,396.44	11,959.00	0.00	709.61	2,852.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0350	30100	5207	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297719	1		09/10/2013/create new account string/		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>			
	0350	30100	5920	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2377		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2377		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4667		07/01/2013/Load 2013-14 Original Budget for Expens	6,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,000.00	0.00	0.00	
Number of Transactions 129						Class	Totals 1000s	14,451.52	18,028.00	0.00
Number of Transactions 256						Resource	Totals 30100	82,753.58	151,860.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30103	2455	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1392		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30103	3202	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4345		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	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>				
0350	30103	3302	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1268		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30103	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1268		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30103	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6928		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30103	4301	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2378		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2378		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	660		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30103	5209	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2379		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2379		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2705		07/01/2013/Load 2013-14 Original Budget for Expens		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30103	5209	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 3						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>					
	0350	30103	5733	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2380		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2380		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3551		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30103	5920	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2381		07/01/2013/Load Preliminary budget (25% of SBB budge		370.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2381		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-370.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4720		07/01/2013/Load 2013-14 Original Budget for Expens		1,480.00		0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241155	1		Office Depot/110833/USPS(R) Four Flags FOREVER(R)		0.00		920.00	0.00	0.00	
09/17/2013	PO_POENC	0000216253	1	R0000241155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		0.00	993.60	0.00	
09/17/2013	PO_POENC	0000216253	1	R0000241155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		-920.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701673	1	P0000216253	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00	0.00	920.00	
09/20/2013	AP_VOUCHER	00701673	1	P0000216253	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00	-920.00	0.00	
Number of Transactions 8						Totals	486.40	1,480.00	0.00	73.60	920.00	
Number of Transactions 22						Class	Totals 0000s	3,600.40	4,594.00	0.00	73.60	920.00
Number of Transactions 22						Resource	Totals 30103	3,600.40	4,594.00	0.00	73.60	920.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30106	1157	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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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>							
0350	30106	1157	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1393		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	940		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	802.98				
Number of Transactions 3							Totals	5,197.02	6,000.00	0.00	0.00	802.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	1192	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1394		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00				
Number of Transactions 1							Totals	7,000.00	7,000.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	12,197.02	13,000.00	0.00	0.00	802.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	1260	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	505		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	233	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5,068.68				
09/09/2013	GL_JOURNAL	PAY0297650	342	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	6,867.13				
Number of Transactions 4							Totals	-16,061.53	0.00	0.00	0.00	16,061.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	1971	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1395		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	329	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9,509.37				
08/27/2013	GL_JOURNAL	PAY0297099	2178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	245.36				
09/09/2013	GL_JOURNAL	PAY0297650	452	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	892.20				

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

PeopleSoft GL
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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>			
0350	30106	1971	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,646.93 7,000.00 0.00 0.00 10,646.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	30106	2451	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	578		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	827	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,105.16

Number of Transactions 2 Totals -1,105.16 0.00 0.00 0.00 1,105.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	30106	2455	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	941		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	219.94

Number of Transactions 2 Totals -219.94 0.00 0.00 0.00 219.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	30106	3101	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1532		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1418		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	340.37
08/06/2013	GL_JOURNAL	PAY0295861	1099	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	784.52
08/06/2013	GL_JOURNAL	PAY0295861	1100	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	418.17
08/27/2013	GL_JOURNAL	PAY0297099	6016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.24
09/09/2013	GL_JOURNAL	PAY0297650	1148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	73.61
09/09/2013	GL_JOURNAL	PAY0297650	1149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	566.54

Number of Transactions 8 Totals -1,625.45 578.00 0.00 0.00 2,203.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 20						Totals 0000s	-22,659.01	7,578.00	0.00	0.00	30,237.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1531		07/01/2013/Load 2013-14 Original Budget for Benefi	1,073.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	58.88	
Number of Transactions 2						Totals	1,014.12	1,073.00	0.00	0.00	58.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3102	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	942		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7.36	
Number of Transactions 2						Totals	-7.36	0.00	0.00	0.00	7.36
Number of Transactions 4						Totals 1000s	1,006.76	1,073.00	0.00	0.00	66.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3202	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	943		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	25.17	
09/09/2013	GL_JOURNAL	PAY0297650	1449	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	124.66	
Number of Transactions 3						Totals	-149.83	0.00	0.00	0.00	149.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3301	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7192		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2140		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	59.82	

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

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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>					
	0350	30106	3301	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1776	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	125.25		
08/06/2013	GL_JOURNAL	PAY0295861	1777	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	73.50		
08/27/2013	GL_JOURNAL	PAY0297099	9783	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	3.56		
09/09/2013	GL_JOURNAL	PAY0297650	1808	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	12.93		
09/09/2013	GL_JOURNAL	PAY0297650	1809	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	99.56		
Number of Transactions 8						Totals		-272.62	102.00	0.00	0.00	374.62
Number of Transactions 11						Class	Totals 0000s	-422.45	102.00	0.00	0.00	524.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30106	3301	1110	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7191		07/01/2013/Load	2013-14 Original Budget for Benefi		189.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10117	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	11.63		
Number of Transactions 2						Totals		177.37	189.00	0.00	0.00	11.63
Number of Transactions 2						Class	Totals 1000s	177.37	189.00	0.00	0.00	11.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30106	3302	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	944		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11697	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	16.83		
09/09/2013	GL_JOURNAL	PAY0297650	2260	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	84.55		
Number of Transactions 3						Totals		-101.38	0.00	0.00	0.00	101.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	30106	3501	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	30106	3501	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7324		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2873		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.06		
08/06/2013	GL_JOURNAL	PAY0295861	2603	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PAY0295861	2604	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.53		
08/06/2013	GL_JOURNAL	PUE0295915	2063	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	2064	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.06		
08/06/2013	GL_JOURNAL	PUE0295915	2065	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.53		
08/06/2013	GL_JOURNAL	PUE0295916	1748	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.75		
08/06/2013	GL_JOURNAL	PUE0295916	1749	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.53		
08/06/2013	GL_JOURNAL	PUE0295916	1750	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.06		
08/27/2013	GL_JOURNAL	PAY0297099	13638	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	PAY0297650	2731	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PAY0297650	2732	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.43		
09/09/2013	GL_JOURNAL	PUE0297667	1850	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	PUE0297667	1851	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	1852	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43		
09/09/2013	GL_JOURNAL	PUE0297669	1740	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.43		
09/09/2013	GL_JOURNAL	PUE0297669	1739	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
09/09/2013	GL_JOURNAL	PUE0297669	1738	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45		
Number of Transactions 20						Totals	63.66	77.00	0.00	0.00	13.34	
Number of Transactions 23						Class	Totals 0000s	-37.72	77.00	0.00	0.00	114.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	3501	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7323		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	2062	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295916	1747	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40		
Number of Transactions 4						Totals	142.60	143.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						142.60	143.00	0.00	0.00	0.40
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30106	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	945		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	5073	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295916	4301	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
09/09/2013	GL_JOURNAL	PAY0297650	3198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297667	4310	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297669	3921	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
Number of Transactions 7						-0.66	0.00	0.00	0.00	0.66
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30106	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4115		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	830		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2063	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	271.02
08/06/2013	GL_JOURNAL	PWE0295918	2064	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	117.58
08/06/2013	GL_JOURNAL	PWE0295918	2065	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	144.46
09/09/2013	GL_JOURNAL	PWC0297670	1850	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.99
09/09/2013	GL_JOURNAL	PWC0297670	1851	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.43
09/09/2013	GL_JOURNAL	PWC0297670	1852	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.71
Number of Transactions 8						-579.19	182.00	0.00	0.00	761.19
Class Totals										
Number of Transactions 15						-579.85	182.00	0.00	0.00	761.85
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>				
0350	30106	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4114		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2062	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.88
<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

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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>				
0350	30106	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	315.12	338.00	0.00	22.88
Number of Transactions 2						Class	Totals 1000s	315.12	338.00	22.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30106	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	831		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5073	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.27
09/09/2013	GL_JOURNAL	PWC0297670	4310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.50
Number of Transactions 3						Totals	-37.77	0.00	0.00	37.77
Number of Transactions 3						Class	Totals 0000s	-37.77	0.00	37.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30106	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2382		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2382		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	709		07/01/2013/Load 2013-14 Original Budget for Expens		553.00	0.00	0.00	0.00
Number of Transactions 3						Totals	553.00	553.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	553.00	553.00	0.00
Number of Transactions 91						Resource	Totals 30106	-9,344.93	23,235.00	32,579.93

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 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>			
0350	31850	1157	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	120		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	154.20
Number of Transactions 2					Totals		-154.20	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	31850	1170	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	121		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	265	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	31.43
Number of Transactions 2					Totals		-31.43	0.00	0.00
Number of Transactions 4					Class	Totals 1000s		-185.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	31850	1260	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	122		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>			
0350	31850	2265	0000	01000	0000	2014			
DeptID 0350 - Mission Bay 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	123		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>			
0350	31850	2267	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	31850	2267	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay 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	124		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>				
	0350	31850	2455	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay 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	23		08/02/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	13		08/05/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	31850	3101	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	962		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.72
Number of Transactions 2						Totals	-12.72	0.00	0.00	0.00	12.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	31850	3301	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	579		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1812	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	2.41
09/27/2013	GL_JOURNAL	PAY0298784	13361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.24
Number of Transactions 3						Totals	-4.65	0.00	0.00	0.00	4.65

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
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>				
0350	31850	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	580		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2736	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1853	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1741	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	30160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	331		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1853	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.90	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	13		07/22/2013/Transfer appropriation in resource 3185		9,944.00	0.00	0.00	
Number of Transactions 1						Totals	9,944.00	9,944.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	4304	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702965	1	No PO.	SAN DIEGO UNIF/Catering Mission Bay HS		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298758	1		09/27/2013/create new account string/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4,000.00	0.00	0.00	4,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	5721	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating 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
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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>							
0350	31850	5721	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	125		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>							
0350	31850	5735	1110	01000	0000	2014							
DeptID 0350 - Mission Bay 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	126		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>							
0350	31850	5920	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	127		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 18							Class	Totals 1000s	5,925.63	9,944.00	0.00	0.00	4,018.37
Number of Transactions 27							Resource	Totals 31850	5,740.00	9,944.00	0.00	0.00	4,204.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	33100	2101	5770	01000	4262	2014							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3195		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3196		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3197		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	3194		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2393	PYE	09/30/2013/GL Encumbrance Process/157391 ;Salary f		0.00	0.00	64,838.47				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0350	33100	2101	5770	01000	4262	2014		
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 6 Totals -8,578.25 63,640.00 0.00 64,838.47 7,379.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	33100	2104	5750	01000	4216	2014
DeptID 0350 - Mission Bay 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	3198		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3199		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3200		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3201		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,586.91
09/27/2013	GL_JOURNAL	0000298787	2711	PYE	09/30/2013/GL Encumbrance Process/119212 ;Salary f	0.00	0.00	64,645.70	0.00

Number of Transactions 6 Totals 22,795.39 96,028.00 0.00 64,645.70 8,586.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	33100	2154	5750	01000	4216	2014
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	963		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,369.80

Number of Transactions 2 Totals -1,369.80 0.00 0.00 0.00 1,369.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	33100	3202	5750	01000	4216	2014
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	4554		07/01/2013/Load 2013-14 Original Budget for Benefi	10,963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,147.32
09/27/2013	GL_JOURNAL	0000298787	7856	PYE	09/30/2013/GL Encumbrance Process/119212 ;PERS_A f	0.00	0.00	7,396.76	0.00

Number of Transactions 3 Totals 2,418.92 10,963.00 0.00 7,396.76 1,147.32

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3202	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		4555		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	844.39		
09/27/2013	GL_JOURNAL	0000298787		7965	PYE	09/30/2013/GL Encumbrance Process/157391 ;PERS_A f		0.00	0.00	8,625.78		

Number of Transactions 3						Totals		-2,204.17	7,266.00	0.00	8,625.78	844.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3302	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1477		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	761.70		
09/27/2013	GL_JOURNAL	0000298787		11905	PYE	09/30/2013/GL Encumbrance Process/119212 ;OASDI fo		0.00	0.00	4,945.41		

Number of Transactions 3						Totals		1,638.89	7,346.00	0.00	4,945.41	761.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3302	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1478		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.53		
09/27/2013	GL_JOURNAL	0000298787		12014	PYE	09/30/2013/GL Encumbrance Process/157391 ;OASDI fo		0.00	0.00	4,960.15		

Number of Transactions 3						Totals		-656.68	4,868.00	0.00	4,960.15	564.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3431	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay 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		5644		07/01/2013/Load 2013-14 Original Budget for Benefi		484.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	31.76		
09/27/2013	GL_JOURNAL	0000298787		15795	PYE	09/30/2013/GL Encumbrance Process/119212 ;VISION f		0.00	0.00	261.24		

Number of Transactions 3						Totals		191.00	484.00	0.00	261.24	31.76

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

PeopleSoft GL
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Budget 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>					
	0350	33100	3431	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay 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		5645		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		15900	PYE	09/30/2013/GL Encumbrance Process/157391 ;VISION f		0.00	0.00	580.50		

Number of Transactions 3						Totals		-128.80	516.00	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>					
	0350	33100	3451	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		896		07/01/2013/Load 2013-14 Original Budget for Benefi		3,611.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	159.16		
09/27/2013	GL_JOURNAL	0000298787		19613	PYE	09/30/2013/GL Encumbrance Process/119212 ;DENTAL f		0.00	0.00	1,950.09		

Number of Transactions 3						Totals		1,501.75	3,611.00	0.00	1,950.09	159.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3451	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		897		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	468.00		
09/27/2013	GL_JOURNAL	0000298787		19718	PYE	09/30/2013/GL Encumbrance Process/157391 ;DENTAL f		0.00	0.00	4,333.50		

Number of Transactions 3						Totals		-949.50	3,852.00	0.00	4,333.50	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3471	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4874		07/01/2013/Load 2013-14 Original Budget for Benefi		49,384.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,291.50		
09/27/2013	GL_JOURNAL	0000298787		23414	PYE	09/30/2013/GL Encumbrance Process/119212 ;MEDICA f		0.00	0.00	26,667.24		

Number of Transactions 3						Totals		20,425.26	49,384.00	0.00	26,667.24	2,291.50

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
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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>					
	0350	33100	3471	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4875		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,650.46		
09/27/2013	GL_JOURNAL	0000298787		23519	PYE	09/30/2013/GL Encumbrance Process/157391 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		-11,234.96	52,676.00	0.00	59,260.50	4,650.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3502	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1477		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27482	PYE	09/30/2013/GL Encumbrance Process/119212 ;UNEMP fo		0.00	0.00	32.31		

Number of Transactions 3						Totals		1,018.70	1,056.00	0.00	32.31	4.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3502	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1478		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27591	PYE	09/30/2013/GL Encumbrance Process/157391 ;UNEMP fo		0.00	0.00	32.41		

Number of Transactions 3						Totals		663.91	700.00	0.00	32.41	3.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3602	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		7137		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		31630	PYE	09/30/2013/GL Encumbrance Process/119212 ;WKRCMP f		0.00	0.00	1,842.41		

Number of Transactions 2						Totals		654.59	2,497.00	0.00	1,842.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0350	33100	3602	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7138		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31739	PYE	09/30/2013/GL Encumbrance Process/157391 ;WKRCMP f		0.00	0.00	1,847.90			
Number of Transactions 2							Totals	-192.90	1,655.00	0.00	1,847.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	33100	3702	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3133		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35633	PYE	09/30/2013/GL Encumbrance Process/119212 ;RM05 for		0.00	0.00	225.62			
Number of Transactions 2							Totals	109.38	335.00	0.00	225.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	33100	3702	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3134		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35742	PYE	09/30/2013/GL Encumbrance Process/157391 ;RM05 for		0.00	0.00	226.29			
Number of Transactions 2							Totals	-4.29	222.00	0.00	226.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	33100	3995	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1061		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39479	PYE	09/30/2013/GL Encumbrance Process/119212 ;LIFE for		0.00	0.00	102.79			
Number of Transactions 3							Totals	40.53	153.00	0.00	102.79	9.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	33100	3995	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	33100	3995	5770	01000	4262	2014							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1062		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17				
09/27/2013	GL_JOURNAL	0000298787	39588	PYE	09/30/2013/GL Encumbrance Process/157391 ;LIFE for		0.00	0.00	103.08				
Number of Transactions 3							Totals	-11.25	101.00	0.00	103.08	9.17	
Number of Transactions 64							Class	Totals 5000s	26,127.72	307,353.00	0.00	252,878.15	28,347.13
Number of Transactions 64							Resource	Totals 33100	26,127.72	307,353.00	0.00	252,878.15	28,347.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	35501	5207	3800	01000	0337	2014							
DeptID 0350 - Mission Bay High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund													
05/31/2013	EX_TRVAUTH	0000026909	4		E153934 CITYTRN		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	5		E153934 CITYTRN		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	6		E153934 MEALS		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	7		E153934 MEALS		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	8		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	9		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	10		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	11		E153934 MEALS		0.00	0.00	0.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	12		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	3		E153934 AIRFARE		0.00	0.00	800.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	13		E153934 MEALS		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	14		E153934 MEALS		0.00	0.00	45.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	15		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	16		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	18		E153934 MEALS		0.00	0.00	0.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	19		E153934 MEALS		0.00	0.00	30.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	20		E153934 MEALS		0.00	0.00	0.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	21		E153934 DNULNDY		0.00	0.00	0.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	22		E153934 PARKNG2		0.00	0.00	0.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	1		E153934 CONREG		0.00	0.00	2,300.00	0.00			
05/31/2013	EX_TRVAUTH	0000026909	2		E153934 LODGING		0.00	0.00	1,820.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0350	35501	5207	3800	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292234	87		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	0.00
07/12/2013	EX_EXSHEET	0000106345	2		TA0000026909 E153934 LODGING		0.00	0.00	0.00	0.00	1,820.00
07/12/2013	EX_EXSHEET	0000106345	2		TA0000026909 E153934 LODGING		0.00	0.00	-1,820.00	0.00	0.00
07/12/2013	EX_EXSHEET	0000106345	3		TA0000026909 E153934 AIRFARE		0.00	0.00	0.00	-800.00	0.00
07/12/2013	EX_EXSHEET	0000106345	13		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	44.46
07/12/2013	EX_EXSHEET	0000106345	13		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	14		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	37.13
07/12/2013	EX_EXSHEET	0000106345	14		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	7		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	4		TA0000026909 E153934 CITYTRN		0.00	0.00	0.00	0.00	16.00
07/12/2013	EX_EXSHEET	0000106345	4		TA0000026909 E153934 CITYTRN		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	5		TA0000026909 E153934 CITYTRN		0.00	0.00	0.00	0.00	30.00
07/12/2013	EX_EXSHEET	0000106345	5		TA0000026909 E153934 CITYTRN		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	6		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	32.35
07/12/2013	EX_EXSHEET	0000106345	6		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-45.00	0.00
07/12/2013	EX_EXSHEET	0000106345	7		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	31.07
07/12/2013	EX_EXSHEET	0000106345	1		TA0000026909 E153934 CONREG		0.00	0.00	0.00	0.00	2,300.00
07/12/2013	EX_EXSHEET	0000106345	1		TA0000026909 E153934 CONREG		0.00	0.00	0.00	-2,300.00	0.00
07/12/2013	EX_EXSHEET	0000106345	8		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	4.18
07/12/2013	EX_EXSHEET	0000106345	8		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	12		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	10		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	12		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	25.00
07/12/2013	EX_EXSHEET	0000106345	9		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	10		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	23.34
07/12/2013	EX_EXSHEET	0000106345	9		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	25.00
07/12/2013	EX_EXSHEET	0000106345	3		TA0000026909 E153934 AIRFARE		0.00	0.00	0.00	0.00	611.60
07/12/2013	EX_EXSHEET	0000106345	15		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	15.51
07/12/2013	EX_EXSHEET	0000106345	15		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	19		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	36.01
07/12/2013	EX_EXSHEET	0000106345	19		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	16		TA0000026909 E153934 MEALS		0.00	0.00	0.00	-30.00	0.00
07/12/2013	EX_EXSHEET	0000106345	17		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	25.00
07/12/2013	EX_EXSHEET	0000106345	16		TA0000026909 E153934 MEALS		0.00	0.00	0.00	0.00	3.69
08/06/2013	GL_JOURNAL	ACR0295832	12	ER106345	07/01/2013/Reverse 2012-13 accruals for Clean-Up (		0.00	0.00	0.00	0.00	-5,080.34

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

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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>				
	0350	35501	5207	3800	01000	0337	2014				
	DeptID 0350 - Mission Bay High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 56							Totals	0.00	0.00	0.00	0.00
Number of Transactions 56							Class	Totals 3000s	0.00	0.00	0.00
Number of Transactions 56							Resource	Totals 35501	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	1309	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5557			07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5558			07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	496			08/14/2013/Transfer appropriations in Title II VP	-46,782.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3101	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1627			07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	497			08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3301	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7287			07/01/2013/Load 2013-14 Original Budget for Benefi	678.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	498			08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0350	40352	3421	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay 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	3630		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	499		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3441	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7608		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	500		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3461	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2860		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	501		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3501	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7419		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00		0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	502		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3601	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4210		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0350	40352	3601	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	503		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	40352	3701	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1065		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	504		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	40352	3985	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7097		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	505		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 21					Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 40352	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	53100	2201	0000	13000	7001	2014			
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292017	3202		07/01/2013/Load 2013-14 Original Budget for Monthl	17,795.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3203		07/01/2013/Load 2013-14 Original Budget for Monthl	8,898.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,435.84
08/01/2013	GL_JOURNAL	PAY0295502	304	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	138.34
08/27/2013	GL_JOURNAL	PAY0297099	2916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,435.84
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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	53100	2201	0000	13000	7001	2014						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3177	PYE	09/30/2013/GL Encumbrance Process/108081 ;Salary f		0.00	0.00	12,922.59			
Number of Transactions 7							Totals	9,324.55	26,693.00	0.00	12,922.59	4,445.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	53100	3202	0000	13000	7001	2014						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4769		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8076	PYE	09/30/2013/GL Encumbrance Process/108081 ;PERS_A f		0.00	0.00	1,478.60			
Number of Transactions 5							Totals	1,075.53	3,047.00	0.00	1,478.60	492.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	53100	3302	0000	13000	7001	2014						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1692		07/01/2013/Load 2013-14 Original Budget for Benefi		2,042.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1542	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12125	PYE	09/30/2013/GL Encumbrance Process/108081 ;OASDI fo		0.00	0.00	988.58			
Number of Transactions 6							Totals	713.30	2,042.00	0.00	988.58	340.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	53100	3431	0000	13000	7001	2014						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5853		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16010	PYE	09/30/2013/GL Encumbrance Process/108081 ;VISION f		0.00	0.00	55.73			

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 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>					
0350	53100	3431	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	31.10	93.00	0.00	55.73	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3451	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1105		07/01/2013/Load 2013-14 Original Budget for Benefi		693.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.43	
09/27/2013	GL_JOURNAL	0000298787	19828	PYE	09/30/2013/GL Encumbrance Process/108081 ;DENTAL f		0.00	0.00	416.02	0.00	
Number of Transactions 3						Totals	225.55	693.00	0.00	416.02	51.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3471	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5083		07/01/2013/Load 2013-14 Original Budget for Benefi		9,482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	732.91	
09/27/2013	GL_JOURNAL	0000298787	23629	PYE	09/30/2013/GL Encumbrance Process/108081 ;MEDICA f		0.00	0.00	5,689.01	0.00	
Number of Transactions 3						Totals	3,060.08	9,482.00	0.00	5,689.01	732.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3502	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1692		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.72	
08/01/2013	GL_JOURNAL	PAY0295502	2456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	5075	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	5074	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	4302	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72	
08/06/2013	GL_JOURNAL	PUE0295916	4303	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	15362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	4311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	3922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	53100	3502	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	32570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	27702	PYE	09/30/2013/GL Encumbrance Process/108081 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 12						Totals	285.31	294.00	0.00	6.46	2.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	53100	3602	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7352		07/01/2013/Load 2013-14 Original Budget for Benefi	694.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5074	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.94		
08/06/2013	GL_JOURNAL	PWE0295918	5075	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	40.92		
09/09/2013	GL_JOURNAL	PWC0297670	4311	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	40.92		
09/27/2013	GL_JOURNAL	0000298787	31850	PYE	09/30/2013/GL Encumbrance Process/108081 ;WKRCMP f	0.00	0.00	368.29	0.00		
Number of Transactions 5						Totals	239.93	694.00	0.00	368.29	85.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	53100	3702	0000	13000	7001	2014			
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	266		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3298	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	3299	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	3131	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	53100	3802	0000	13000	7001	2014			
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5169		07/01/2013/Load 2013-14 Original Budget for Benefi	366.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	366.00	366.00	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>							
0350	53100	3995	0000	13000	7001	2014							
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1275		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.24				
09/27/2013	GL_JOURNAL	0000298787	39698	PYE	09/30/2013/GL Encumbrance Process/108081 ;LIFE for		0.00	0.00	20.55				
Number of Transactions 3							Totals	19.21	42.00	0.00	20.55	2.24	
Number of Transactions 52							Class	Totals 0000s	15,340.56	43,446.00	0.00	21,945.83	6,159.61
Number of Transactions 52							Resource	Totals 53100	15,340.56	43,446.00	0.00	21,945.83	6,159.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1157	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,598.54				
08/06/2013	GL_JOURNAL	PAY0295861	52	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	89.22				
08/27/2013	GL_JOURNAL	PAY0297099	1308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	218.13				
Number of Transactions 4							Totals	-3,905.89	0.00	0.00	0.00	3,905.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1170	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
07/09/2013	GL_BD_JRNL	0000292736	20		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		4,584.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295914	5		08/06/2013/Transfer appropriations within MSAP Gra		10,000.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000292736	20		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-4,584.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000296096	20		08/08/2013/Transfer appropriations within MSAP Gra		4,584.00	0.00	0.00				
Number of Transactions 4							Totals	14,584.00	14,584.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1192	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													

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

PeopleSoft GL
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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>			
0350	58220	1192	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/09/2013	GL_BD_JRNL	0000292736	24		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		5,000.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	24		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-5,000.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	24		08/08/2013/Transfer appropriations within MSAP Gra		5,000.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00
Number of Transactions 11						Class	Totals 1000s	15,678.11	19,584.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	1359	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	543		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,234.58
Number of Transactions 2						Totals	-4,234.58	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	1971	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
07/09/2013	GL_BD_JRNL	0000292736	22		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		5,948.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295914	7		08/06/2013/Transfer appropriations within MSAP Gra		10,000.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	22		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-5,948.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	22		08/08/2013/Transfer appropriations within MSAP Gra		5,948.00	0.00	0.00
Number of Transactions 4						Totals	15,948.00	15,948.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	2451	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1030		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	907.90
08/06/2013	GL_JOURNAL	PAY0295861	801	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,516.49
08/27/2013	GL_JOURNAL	PAY0297099	4365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	239.45

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58220	2451	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,663.84 0.00 0.00 0.00 2,663.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	58220	3101	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

07/09/2013	GL_BD_JRNL	0000292736	23		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	797.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1417		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	349.35
08/06/2013	GL_BD_JRNL	0000295914	8		08/06/2013/Transfer appropriations within MSAP Gra	1,260.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	23		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-797.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	23		08/08/2013/Transfer appropriations within MSAP Gra	797.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,707.65 2,057.00 0.00 0.00 349.35

Number of Transactions 16 Class Totals 0000s 10,757.23 18,005.00 0.00 0.00 7,247.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	58220	3101	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

07/09/2013	GL_BD_JRNL	0000292736	21		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	614.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292736	25		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	670.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1420		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	296.86
08/06/2013	GL_JOURNAL	PAY0295861	1101	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	7.36
08/06/2013	GL_BD_JRNL	0000295914	6		08/06/2013/Transfer appropriations within MSAP Gra	1,260.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	25		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-670.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	21		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-614.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	21		08/08/2013/Transfer appropriations within MSAP Gra	614.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	25		08/08/2013/Transfer appropriations within MSAP Gra	670.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.00

Number of Transactions 11 Totals 2,221.78 2,544.00 0.00 0.00 322.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Class	Totals 1000s	2,221.78	2,544.00	0.00	0.00	322.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3202	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1803		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	103.88		
08/06/2013	GL_JOURNAL	PAY0295861	1435	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	173.52		
08/27/2013	GL_JOURNAL	PAY0297099	7742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.40		
Number of Transactions 4						Totals	-304.80	0.00	0.00	0.00	304.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3301	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.39		
Number of Transactions 2						Totals	-61.39	0.00	0.00	0.00	61.39	
Number of Transactions 6						Class	Totals 0000s	-366.19	0.00	0.00	0.00	366.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2142		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.18		
08/06/2013	GL_JOURNAL	PAY0295861	1778	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.29		
08/27/2013	GL_JOURNAL	PAY0297099	9789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16		
Number of Transactions 4						Totals	-56.63	0.00	0.00	0.00	56.63	
Number of Transactions 4						Class	Totals 1000s	-56.63	0.00	0.00	0.00	56.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2489		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	69.45		
08/06/2013	GL_JOURNAL	PAY0295861	2208	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	116.00		
08/27/2013	GL_JOURNAL	PAY0297099	11480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18.32		
Number of Transactions 4							Totals	-203.77	0.00	0.00	203.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2872		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.12		
08/06/2013	GL_JOURNAL	PUE0295915	2068	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.12		
08/06/2013	GL_JOURNAL	PUE0295916	1753	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.12		
Number of Transactions 4							Totals	-2.12	0.00	0.00	2.12

Number of Transactions 8 Class Totals 0000s -205.89 0.00 0.00 0.00 205.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	3501	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2875		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PAY0295861	2605	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	2066	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	2067	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.80
08/06/2013	GL_JOURNAL	PUE0295916	1751	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.78
08/06/2013	GL_JOURNAL	PUE0295916	1752	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	13644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	1854	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	1742	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.11

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

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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>				
0350	58220	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1.95	0.00	0.00	1.95
Number of Transactions 10						Class	Totals 1000s	-1.95	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58220	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3225		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PAY0295861	3035	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	5077	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	5076	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916	4304	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.76	
08/06/2013	GL_JOURNAL	PUE0295916	4305	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.46	
08/27/2013	GL_JOURNAL	PAY0297099	15355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.12	
Number of Transactions 10						Totals	-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58220	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	833		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2068	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	120.69	
Number of Transactions 2						Totals	-120.69	0.00	0.00	120.69
Number of Transactions 12						Class	Totals 0000s	-122.02	0.00	122.02

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
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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>						
0350	58220	3601	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	832		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2066	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	2067	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	102.56			
09/09/2013	GL_JOURNAL	PWC0297670	1854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.22			
Number of Transactions 4							Totals	-111.32	0.00	0.00	111.32	
Number of Transactions 4							Class	Totals 1000s	-111.32	0.00	0.00	111.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3602	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	834		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5076	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	25.88			
08/06/2013	GL_JOURNAL	PWE0295918	5077	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	43.22			
09/09/2013	GL_JOURNAL	PWC0297670	4312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.82			
Number of Transactions 4							Totals	-75.92	0.00	0.00	75.92	
Number of Transactions 4							Class	Totals 0000s	-75.92	0.00	0.00	75.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	4101	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235607	1		Vista Higher Learning Inc/122314/Temas AP Spanish		0.00	3,900.00	0.00			
07/02/2013	REQ_PREENC	0000235607	2		Vista Higher Learning Inc/122314/Temas: AP Spanish		0.00	35.00	0.00			
07/02/2013	REQ_PREENC	0000235605	1		Oxford University Press, Inc./122314/IB Spanish B:		0.00	2,713.10	0.00			
07/02/2013	REQ_PREENC	0000235605	2		Oxford University Press, Inc./122314/IB Spanish B;		0.00	29.95	0.00			
07/02/2013	REQ_PREENC	0000235604	1		Follett Educational Services/122314/Los De Abajo N		0.00	186.00	0.00			
07/02/2013	REQ_PREENC	0000235604	2		Follett Educational Services/122314/Cronica de Una		0.00	590.20	0.00			
07/08/2013	GL_BD_JRNL	0000292562	1		07/08/2013/Open MSAP accounts as per requisitions:		0.00	0.00	0.00			
07/09/2013	GL_BD_JRNL	0000292736	26		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		2,000.00	0.00	0.00			
07/16/2013	PO_POENC	0000197044	2	No REQ.	HAESE MATH-001/ISBN 978-1-921972-12-6--Mathematics		0.00	0.00	75.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	58220	4101	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000197044	3	No REQ.	HAESE MATH-001/ISBN 978-1-92972-13-3--Mathematics		0.00	0.00	28.02	0.00
07/16/2013	PO_POENC	0000208416	1	No REQ.	PRENTICE-001/ISBN 0805300155 --CD for Biology: Con		0.00	0.00	286.42	0.00
07/16/2013	PO_POENC	0000208416	1	No REQ.	PRENTICE-001/ISBN 0805300155 --CD for Biology: Con		0.00	0.00	285.96	0.00
07/16/2013	PO_POENC	0000208416	1	No REQ.	PRENTICE-001/ISBN 0805300155 --CD for Biology: Con		0.00	0.00	-286.42	0.00
07/16/2013	PO_POENC	0000202196	2	No REQ.	OXFORD UNIVERS/ISBN 9791876659769--French B A comp		0.00	0.00	43.15	0.00
07/16/2013	PO_POENC	0000202196	2	No REQ.	OXFORD UNIVERS/ISBN 9791876659769--French B A comp		0.00	0.00	43.15	0.00
07/16/2013	PO_POENC	0000202196	2	No REQ.	OXFORD UNIVERS/ISBN 9791876659769--French B A comp		0.00	0.00	-43.15	0.00
07/16/2013	PO_POENC	0000202196	1	No REQ.	OXFORD UNIVERS/ISBN 9781596570030--IB French Teach		0.00	0.00	484.92	0.00
07/16/2013	PO_POENC	0000202196	1	No REQ.	OXFORD UNIVERS/ISBN 9781596570030--IB French Teach		0.00	0.00	484.92	0.00
07/16/2013	PO_POENC	0000202196	1	No REQ.	OXFORD UNIVERS/ISBN 9781596570030--IB French Teach		0.00	0.00	-484.92	0.00
07/19/2013	GL_BD_JRNL	0000293841	137		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692575	1	P0000208416	PRENTICE-001/ISBN 0805300155 --CD for Biolo		0.00	0.00	0.00	324.25
07/24/2013	AP_VOUCHER	00692575	1	P0000208416	PRENTICE-001/ISBN 0805300155 --CD for Biolo		0.00	0.00	-285.96	0.00
08/08/2013	GL_BD_JRNL	0000292736	26		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-2,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	26		08/08/2013/Transfer appropriations within MSAP Gra		2,000.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214267	1	R0000235607	VISTA HIGH-001/Temas AP Spanish language and Cultu		0.00	0.00	4,212.00	0.00
08/23/2013	PO_POENC	0000214267	1	R0000235607	VISTA HIGH-001/Temas AP Spanish language and Cultu		0.00	-3,900.00	0.00	0.00
08/23/2013	PO_POENC	0000214267	2	R0000235607	VISTA HIGH-001/Temas: AP Spanish Language and Cult		0.00	0.00	37.80	0.00
08/23/2013	PO_POENC	0000214267	2	R0000235607	VISTA HIGH-001/Temas: AP Spanish Language and Cult		0.00	-35.00	0.00	0.00
08/23/2013	PO_POENC	0000214276	1	R0000235604	FOLLETT EDUCAT/Los De Abajo Novela de la Revolucio		0.00	0.00	200.88	0.00
08/23/2013	PO_POENC	0000214276	1	R0000235604	FOLLETT EDUCAT/Los De Abajo Novela de la Revolucio		0.00	-186.00	0.00	0.00
08/23/2013	PO_POENC	0000214276	2	R0000235604	FOLLETT EDUCAT/Cronica de Una Muerte Anunciada by		0.00	0.00	637.42	0.00
08/23/2013	PO_POENC	0000214276	2	R0000235604	FOLLETT EDUCAT/Cronica de Una Muerte Anunciada by		0.00	-590.20	0.00	0.00
08/23/2013	PO_POENC	0000214275	2	R0000235605	MRS NELSON-001/IB Spanish B; Skills and practice:		0.00	-29.95	0.00	0.00
08/23/2013	PO_POENC	0000214275	1	R0000235605	MRS NELSON-001/IB Spanish B: 2nd edition For the I		0.00	0.00	2,878.20	0.00
08/23/2013	PO_POENC	0000214275	1	R0000235605	MRS NELSON-001/IB Spanish B: 2nd edition For the I		0.00	-2,713.10	0.00	0.00
08/23/2013	PO_POENC	0000214275	2	R0000235605	MRS NELSON-001/IB Spanish B; Skills and practice:		0.00	0.00	31.27	0.00
09/25/2013	AP_VOUCHER	00702857	1	P0000214276	FOLLETT EDUCAT/Cronica de Una Muerte Anunciad		0.00	0.00	0.00	9.81
09/25/2013	AP_VOUCHER	00702857	1	P0000214276	FOLLETT EDUCAT/Cronica de Una Muerte Anunciad		0.00	0.00	-9.81	0.00
09/27/2013	AP_VOUCHER	00703605	2	P0000214267	VISTA HIGH-001/Temas: AP Spanish Language and		0.00	0.00	-37.80	0.00
09/27/2013	AP_VOUCHER	00703605	3	P0000214267	VISTA HIGH-001/Temas AP Spanish language and		0.00	0.00	0.00	875.71
09/27/2013	AP_VOUCHER	00703605	3	P0000214267	VISTA HIGH-001/Temas AP Spanish language and		0.00	0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703605	1	P0000214267	VISTA HIGH-001/Temas AP Spanish language and		0.00	0.00	0.00	3,502.88
09/27/2013	AP_VOUCHER	00703605	1	P0000214267	VISTA HIGH-001/Temas AP Spanish language and		0.00	0.00	-4,212.00	0.00
09/27/2013	AP_VOUCHER	00703605	2	P0000214267	VISTA HIGH-001/Temas: AP Spanish Language and		0.00	0.00	0.00	39.30

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 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>			
0350	58220	4101	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									

Number of Transactions 44 Totals -7,121.43 2,000.00 0.00 4,369.48 4,751.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									

07/09/2013	GL_BD_JRNL	0000292736	28			07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	20,000.00	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	3			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	3.09	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	3			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	3.09	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	3			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-3.09	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	4			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	5.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	4			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	5.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	4			Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-5.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	1			Office Depot/110833/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	1			Office Depot/110833/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	1			Office Depot/110833/Scotch(R) Tape Dispenser With	0.00	-22.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	2			Office Depot/110833/Charles Leonard 12 Double-Beve	0.00	23.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	2			Office Depot/110833/Charles Leonard 12 Double-Beve	0.00	23.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	2			Office Depot/110833/Charles Leonard 12 Double-Beve	0.00	-23.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	6			Office Depot/110833/Compucessory 6-Outlet Power St	0.00	195.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	6			Office Depot/110833/Compucessory 6-Outlet Power St	0.00	195.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	6			Office Depot/110833/Compucessory 6-Outlet Power St	0.00	-195.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	5			Office Depot/110833/OIC(R) Binder Clips Mini 9/16	0.00	0.73	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	5			Office Depot/110833/OIC(R) Binder Clips Mini 9/16	0.00	0.73	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	5			Office Depot/110833/OIC(R) Binder Clips Mini 9/16	0.00	-0.73	0.00	0.00
07/10/2013	GL_BD_JRNL	0000292775	1			07/10/2013/create new account string/	0.00	0.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236073	1			International Baccalaureate/110833/FOR PAYMENT ONL	0.00	9,500.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236077	1			International Baccalaureate/110833/FOR PAYMENT ONL	0.00	10,660.00	0.00	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940		OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	0.00	24.17	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940		OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	0.00	24.17	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940		OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	0.00	-24.17	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940		OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	-22.38	0.00	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940		OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	25.79	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940		OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	25.79	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940		OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	-25.79	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940		OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-23.88	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			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.34	0.00
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.34	0.00
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-3.34	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	6.15	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	6.15	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	-6.15	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	-5.69	0.00	0.00
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/	0.00	0.00	0.79	0.00
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/	0.00	0.00	0.79	0.00
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/	0.00	0.00	-0.79	0.00
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/	0.00	0.00	0.00	0.00
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.09	0.00	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	211.57	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	211.56	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	-211.57	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	-195.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236138	1		International Bacalaureate/110833/FOR PAYMENT ONL	0.00	1,043.00	0.00	0.00
07/11/2013	AP_VOUCHER	00690875	1	P0000211572	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	25.79
07/11/2013	AP_VOUCHER	00690875	2	P0000211572	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	3.34
07/11/2013	AP_VOUCHER	00690875	2	P0000211572	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-3.34	0.00
07/11/2013	AP_VOUCHER	00690875	3	P0000211572	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.15
07/11/2013	AP_VOUCHER	00690875	3	P0000211572	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.15	0.00
07/11/2013	AP_VOUCHER	00690875	4	P0000211572	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	0.00	0.79
07/11/2013	AP_VOUCHER	00690875	4	P0000211572	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	-0.79	0.00
07/11/2013	AP_VOUCHER	00690875	5	P0000211572	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00	0.00	0.00	211.56
07/11/2013	AP_VOUCHER	00690875	5	P0000211572	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00	0.00	-211.56	0.00
07/11/2013	AP_VOUCHER	00690875	1	P0000211572	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-25.79	0.00
07/11/2013	AP_VOUCHER	00690876	1	P0000211572	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	0.00	24.17
07/11/2013	AP_VOUCHER	00690876	1	P0000211572	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	-24.17	0.00
07/12/2013	PO_POENC	0000211733	4	No REQ.	INTERNATIO-011/Confirming Order: Invoice # 106573	0.00	0.00	132.00	0.00
07/12/2013	PO_POENC	0000211733	5	No REQ.	INTERNATIO-011/Confirming Order: Invoice # 106593	0.00	0.00	132.00	0.00
07/12/2013	PO_POENC	0000211733	1	No REQ.	INTERNATIO-011/Confirming Order: Invoice 10505717	0.00	-1,043.00	0.00	0.00
07/12/2013	PO_POENC	0000211733	2	No REQ.	INTERNATIO-011/Confirming Order: Invoice # 106507	0.00	0.00	368.00	0.00
07/12/2013	PO_POENC	0000211733	3	No REQ.	INTERNATIO-011/Confirming Order: Invoice # 106531	0.00	0.00	368.00	0.00
07/12/2013	PO_POENC	0000211733	1	No REQ.	INTERNATIO-011/Confirming Order: Invoice 10505717	0.00	0.00	43.00	0.00
07/12/2013	REQ_PREENC	0000236223	1		Blast Print & Design/110833/PRIOR YEAR ACCRUAL 201	0.00	891.00	0.00	0.00
07/12/2013	PO_POENC	0000211741	1	R0000236077	INTERNATIO-011/Pay in Advance: INVOICE 10679850 DA	0.00	0.00	10,660.00	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
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			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_POENC	0000211741	1	R0000236077	INTERNATIO-011/Pay in Advance: INVOICE 10679850 DA	0.00	-10,660.00	0.00	0.00
07/12/2013	PO_POENC	0000211742	1	R0000236073	INTERNATIO-011/Confirming Order: Invoice 10009852	0.00	0.00	9,500.00	0.00
07/12/2013	PO_POENC	0000211742	1	R0000236073	INTERNATIO-011/Confirming Order: Invoice 10009852	0.00	-9,500.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236229	1		110833/FOR PAYMENT ONLY FOR BOOKS PER ATTACHED INV	0.00	687.23	0.00	0.00
07/12/2013	PO_RAEXP	0000247471	1	P0000206007	OPR-130026 WARD'S NATURAL	0.00	0.00	0.00	-69.36
07/12/2013	PO_RAEXP	0000248457	2	P0000202645	OPR-116575 LOGICAL CH-001	0.00	0.00	0.00	-190.00
07/12/2013	PO_RAEXP	0000248457	2	P0000202645	OPR-116575 LOGICAL CH-001	0.00	0.00	0.00	-15.20
07/12/2013	PO_RAEXP	0000248679	1	P0000206007	OPR-116575 WARD'S NATURAL	0.00	0.00	0.00	-239.99
07/12/2013	PO_RAEXP	0000248679	1	P0000206007	OPR-116575 WARD'S NATURAL	0.00	0.00	0.00	-19.20
07/12/2013	PO_RAEXP	0000248740	1	P0000202645	OPR-109200 LOGICAL CH-001	0.00	0.00	0.00	-93.10
07/12/2013	PO_RAEXP	0000248740	1	P0000202645	OPR-109200 LOGICAL CH-001	0.00	0.00	0.00	-7.45
07/12/2013	PO_RAEXP	0000237000	1	P0000198557	OPR-116575 ROCKY MOUNTAIN	0.00	0.00	0.00	-2,395.00
07/12/2013	PO_RAEXP	0000237000	1	P0000198557	OPR-116575 ROCKY MOUNTAIN	0.00	0.00	0.00	-191.60
07/12/2013	PO_RAEXP	0000247471	1	P0000206007	OPR-130026 WARD'S NATURAL	0.00	0.00	0.00	-867.00
07/12/2013	PO_RAEXP	0000248457	1	P0000202645	OPR-116575 LOGICAL CH-001	0.00	0.00	0.00	-46.55
07/12/2013	PO_RAEXP	0000248457	1	P0000202645	OPR-116575 LOGICAL CH-001	0.00	0.00	0.00	-3.72
07/12/2013	REQ_PREENC	0000236224	1		Office Depot/110833/OIC(R) Small Binder Clips 3/4	0.00	0.30	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	1		Office Depot/110833/OIC(R) Small Binder Clips 3/4	0.00	0.30	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	1		Office Depot/110833/OIC(R) Small Binder Clips 3/4	0.00	-0.30	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	3		Office Depot/110833/Office Depot(R) Brand Poly Pro	0.00	2.74	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	3		Office Depot/110833/Office Depot(R) Brand Poly Pro	0.00	-2.74	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	2		Office Depot/110833/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	2		Office Depot/110833/Office Depot(R) Brand Perforat	0.00	4.26	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	2		Office Depot/110833/Office Depot(R) Brand Perforat	0.00	-4.26	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	3		Office Depot/110833/Office Depot(R) Brand Poly Pro	0.00	2.74	0.00	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	0.32	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	0.32	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	-0.32	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	-0.30	0.00	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	4.60	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	4.60	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-4.60	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-4.26	0.00	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	2.96	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	2.96	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	-2.96	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	-2.74	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					
0350	58220	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	AP_VOUCHER	00691038	1	P0000211767	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	0.00	0.00	0.32
07/16/2013	AP_VOUCHER	00691038	1	P0000211767	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	0.00	-0.32	0.00
07/16/2013	AP_VOUCHER	00691038	2	P0000211767	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	0.00	4.60
07/16/2013	AP_VOUCHER	00691038	2	P0000211767	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	-4.60	0.00
07/16/2013	AP_VOUCHER	00691038	3	P0000211767	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	0.00	0.00	2.96
07/16/2013	AP_VOUCHER	00691038	3	P0000211767	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	0.00	-2.96	0.00
07/16/2013	PO_POENC	0000207254	1	No REQ.	BLAST PRIN-001/FULL COLOR PRINTING --PRESENTATION		0.00	0.00	0.00	891.00	0.00
07/16/2013	PO_POENC	0000202645	2	No REQ.	LOGICAL CH-001/PROMETHEAN EST-PI EXTREME SHORT THR		0.00	0.00	0.00	205.20	0.00
07/16/2013	PO_POENC	0000202645	1	No REQ.	LOGICAL CH-001/PROMETHEAN PRM-10 AND PRM-20 PROJEC		0.00	0.00	0.00	150.82	0.00
07/16/2013	PO_POENC	0000198557	1	No REQ.	ROCKY MOUNTAIN/FLASH DRIVE FLIP DRIVE USB 2.0 2GB		0.00	0.00	0.00	2,586.60	0.00
07/16/2013	PO_POENC	0000204883	1	No REQ.	PREFERRED-003/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	-1,258.03	0.00
07/16/2013	PO_POENC	0000204883	1	No REQ.	PREFERRED-003/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	1,258.03	0.00
07/16/2013	PO_POENC	0000204883	1	No REQ.	PREFERRED-003/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000204903	1	No REQ.	UPS STORE-001/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	704.63	0.00
07/16/2013	PO_POENC	0000204903	1	No REQ.	UPS STORE-001/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000204903	1	No REQ.	UPS STORE-001/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	-704.63	0.00
07/16/2013	PO_POENC	0000207808	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Premium Foam Di		0.00	0.00	0.00	293.76	0.00
07/16/2013	PO_POENC	0000207808	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Premium Foam Di		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207808	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Premium Foam Di		0.00	0.00	0.00	-293.76	0.00
07/16/2013	PO_POENC	0000206007	17	No REQ.	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER # 21W027		0.00	0.00	0.00	588.60	0.00
07/16/2013	PO_POENC	0000206007	8	No REQ.	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	0.00	-17.71	0.00
07/16/2013	PO_POENC	0000206007	11	No REQ.	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	0.00	259.19	0.00
07/16/2013	PO_POENC	0000206007	11	No REQ.	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	0.00	259.19	0.00
07/16/2013	PO_POENC	0000206007	11	No REQ.	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	0.00	-259.19	0.00
07/16/2013	PO_POENC	0000206007	13	No REQ.	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	0.00	936.36	0.00
07/16/2013	PO_POENC	0000206007	13	No REQ.	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	0.00	936.36	0.00
07/16/2013	PO_POENC	0000206007	13	No REQ.	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	0.00	-936.36	0.00
07/16/2013	PO_POENC	0000206007	4	No REQ.	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	0.00	414.72	0.00
07/16/2013	PO_POENC	0000206007	4	No REQ.	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	0.00	414.72	0.00
07/16/2013	PO_POENC	0000206007	4	No REQ.	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	0.00	-414.72	0.00
07/16/2013	PO_POENC	0000206007	8	No REQ.	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	0.00	17.71	0.00
07/16/2013	PO_POENC	0000206007	8	No REQ.	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	0.00	17.71	0.00
07/16/2013	PO_POENC	0000206007	18	No REQ.	WARD'S NATURAL/COUNTERTOP DISTILLER # 15W7587		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	17	No REQ.	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER # 21W027		0.00	0.00	0.00	-588.60	0.00
07/16/2013	PO_POENC	0000206007	18	No REQ.	WARD'S NATURAL/COUNTERTOP DISTILLER # 15W7587		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	18	No REQ.	WARD'S NATURAL/COUNTERTOP DISTILLER # 15W7587		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	17	No REQ.	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER # 21W027		0.00	0.00	0.00	588.60	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000206007	14	No REQ.	WARD'S NATURAL/REPLACEMENT FILTERS 15W7588		0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	14	No REQ.	WARD'S NATURAL/REPLACEMENT FILTERS 15W7588		0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	14	No REQ.	WARD'S NATURAL/REPLACEMENT FILTERS 15W7588		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691093	1	P0000211742	INTERNATIO-011/Confirming Order: Invoice 100		0.00	0.00	9,500.00
07/17/2013	AP_VOUCHER	00691093	1	P0000211742	INTERNATIO-011/Confirming Order: Invoice 100		0.00	0.00	-9,500.00
07/17/2013	AP_VOUCHER	00691095	1	P0000211741	INTERNATIO-011/Pay in Advance: INVOICE 106798		0.00	0.00	10,660.00
07/17/2013	AP_VOUCHER	00691095	1	P0000211741	INTERNATIO-011/Pay in Advance: INVOICE 106798		0.00	0.00	-10,660.00
07/17/2013	AP_VOUCHER	00691097	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice 105		0.00	0.00	43.00
07/17/2013	AP_VOUCHER	00691097	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice 105		0.00	0.00	-43.00
07/17/2013	AP_VOUCHER	00691098	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	368.00
07/17/2013	AP_VOUCHER	00691098	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	-368.00
07/17/2013	AP_VOUCHER	00691099	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	368.00
07/17/2013	AP_VOUCHER	00691099	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	-368.00
07/17/2013	AP_VOUCHER	00691100	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	132.00
07/17/2013	AP_VOUCHER	00691100	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	-132.00
07/17/2013	AP_VOUCHER	00691101	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	132.00
07/17/2013	AP_VOUCHER	00691101	1	P0000211733	INTERNATIO-011/Confirming Order: Invoice # 1		0.00	0.00	-132.00
07/17/2013	REQ_PREENC	0000236508	1		Blast Print & Design/110833/FOR PAYMENT ONLY FOR I		0.00	642.60	0.00
07/19/2013	GL_BD_JRNL	0000293841	138		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	139		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
07/29/2013	AP_VOUCHER	00693306	1	P0000206007	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	936.36
07/29/2013	AP_VOUCHER	00693306	1	P0000206007	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	-936.36
07/29/2013	AP_VOUCHER	00693308	1	P0000206007	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	259.19
07/29/2013	AP_VOUCHER	00693308	1	P0000206007	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	-259.19
07/29/2013	AP_VOUCHER	00693309	1	P0000206007	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	414.72
07/29/2013	AP_VOUCHER	00693309	1	P0000206007	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	-414.72
07/29/2013	AP_VOUCHER	00693310	1	P0000206007	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	17.71
07/29/2013	AP_VOUCHER	00693310	1	P0000206007	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	-17.71
08/06/2013	GL_BD_JRNL	0000295914	16		08/06/2013/Transfer appropriations within MSAP Gra	48,344.00		0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295828	57	Inv 4262	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00		0.00	-891.00
08/08/2013	GL_BD_JRNL	0000292736	28		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-20,000.00		0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	28		08/08/2013/Transfer appropriations within MSAP Gra	20,000.00		0.00	0.00
08/14/2013	PO_POENC	0000213579	1	R0000236229	AUTHENTIC-001/Confirming Order: INVOICE # 3902 da		0.00	-687.23	0.00
08/14/2013	PO_POENC	0000213579	2	R0000236229	AUTHENTIC-001/5 additional books/guides of "Unders		0.00	0.00	123.69
08/14/2013	PO_POENC	0000213579	1	R0000236229	AUTHENTIC-001/Confirming Order: INVOICE # 3902 da		0.00	0.00	742.21
08/20/2013	GL_JOURNAL	PCD0296713	334	LUONG TRUO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696463	1	P0000213579	AUTHENTIC-001/Confirming Order: INVOICE # 3		0.00	0.00	742.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	58220	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	AP_VOUCHER	00696463	1	P0000213579	AUTHENTIC-001/Confirming Order: INVOICE # 3		0.00	0.00	-742.21	0.00
08/22/2013	GL_JOURNAL	AP00296914	13	V#644212	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme		0.00	0.00	0.00	0.02
08/22/2013	PO_POENC	0000214203	1	R0000236223	BLAST PRIN-001/Confirming Order; Invoice 4262 date		0.00	0.00	891.00	0.00
08/22/2013	PO_POENC	0000214203	1	R0000236223	BLAST PRIN-001/Confirming Order; Invoice 4262 date		0.00	-891.00	0.00	0.00
08/23/2013	PO_POENC	0000214234	1	R0000236508	BLAST PRIN-001/Confirming Order Invoice 4353 dated		0.00	0.00	642.60	0.00
08/23/2013	PO_POENC	0000214234	1	R0000236508	BLAST PRIN-001/Confirming Order Invoice 4353 dated		0.00	-642.60	0.00	0.00
08/23/2013	AP_VOUCHER	00696763	1	P0000214203	BLAST PRIN-001/Confirming Order; Invoice 4262		0.00	0.00	0.00	891.00
08/23/2013	AP_VOUCHER	00696763	1	P0000214203	BLAST PRIN-001/Confirming Order; Invoice 4262		0.00	0.00	-891.00	0.00
08/23/2013	GL_JOURNAL	AP00297028	13	V#644212	08/22/2013/Reverse AP00296914 journal. Negative si		0.00	0.00	0.00	-0.02
08/26/2013	GL_JOURNAL	AP00297072	13	V#644212	08/26/2013/Adjust FY2012-13 EFT payments to agree		0.00	0.00	0.00	-0.02
09/05/2013	AP_VOUCHER	00698699	1	P0000213579	AUTHENTIC-001/5 additional books/guides of "		0.00	0.00	0.00	123.69
09/05/2013	AP_VOUCHER	00698699	1	P0000213579	AUTHENTIC-001/5 additional books/guides of "		0.00	0.00	-123.69	0.00
09/10/2013	AP_VOUCHER	00699754	1	P0000198557	ROCKY MOUNTAIN/FLASH DRIVE FLIP DRIVE USB 2.		0.00	0.00	0.00	2,667.60
09/10/2013	AP_VOUCHER	00699754	1	P0000198557	ROCKY MOUNTAIN/FLASH DRIVE FLIP DRIVE USB 2.		0.00	0.00	-2,586.60	0.00
09/11/2013	REQ_PREENC	0000240488	1		Office Depot/110833/Sharpie(R) Permanent Fine-Poin		0.00	2.68	0.00	0.00
09/11/2013	REQ_PREENC	0000240488	2		Office Depot/110833/Office Depot(R) Brand 60 Recyc		0.00	6.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240488	3		Office Depot/110833/Brother PT-2030 Desktop Office		0.00	48.91	0.00	0.00
09/11/2013	REQ_PREENC	0000240488	4		Office Depot/110833/Office Depot(R) Brand Paper Cl		0.00	3.09	0.00	0.00
09/11/2013	REQ_PREENC	0000240488	5		Office Depot/110833/Post-it(R) 2 x 2 Super Sticky		0.00	5.63	0.00	0.00
09/11/2013	REQ_PREENC	0000240488	6		Office Depot/110833/uni-ball(R) Vision(TM) Elite(T		0.00	10.29	0.00	0.00
09/11/2013	PO_POENC	0000215715	1	R0000240488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	2.89	0.00
09/11/2013	PO_POENC	0000215715	1	R0000240488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-2.68	0.00	0.00
09/11/2013	PO_POENC	0000215715	2	R0000240488	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla		0.00	0.00	7.55	0.00
09/11/2013	PO_POENC	0000215715	2	R0000240488	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla		0.00	-6.99	0.00	0.00
09/11/2013	PO_POENC	0000215715	3	R0000240488	OFFICE DEPOT/Brother PT-2030 Desktop Office Label		0.00	0.00	52.82	0.00
09/11/2013	PO_POENC	0000215715	3	R0000240488	OFFICE DEPOT/Brother PT-2030 Desktop Office Label		0.00	-48.91	0.00	0.00
09/11/2013	PO_POENC	0000215715	4	R0000240488	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	3.34	0.00
09/11/2013	PO_POENC	0000215715	4	R0000240488	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-3.09	0.00	0.00
09/11/2013	PO_POENC	0000215715	5	R0000240488	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E		0.00	0.00	6.08	0.00
09/11/2013	PO_POENC	0000215715	5	R0000240488	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E		0.00	-5.63	0.00	0.00
09/11/2013	PO_POENC	0000215715	6	R0000240488	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00	0.00	11.11	0.00
09/11/2013	PO_POENC	0000215715	6	R0000240488	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00	-10.29	0.00	0.00
09/13/2013	AP_VOUCHER	00700570	1	P0000214234	BLAST PRIN-001/Confirming Order Invoice 4353		0.00	0.00	0.00	642.60
09/13/2013	AP_VOUCHER	00700570	1	P0000214234	BLAST PRIN-001/Confirming Order Invoice 4353		0.00	0.00	-642.60	0.00
09/13/2013	REQ_PREENC	0000240829	1		Office Depot/Eastman/110833/NETGEAR GS105 PROSAFE		0.00	60.95	0.00	0.00
09/13/2013	AP_VOUCHER	00700691	4	P0000215715	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	-6.08	0.00
09/13/2013	AP_VOUCHER	00700691	5	P0000215715	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T		0.00	0.00	0.00	11.11

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

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					
0350	58220	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	AP_VOUCHER	00700691	5	P0000215715	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T		0.00	0.00	-11.11	0.00	
09/13/2013	AP_VOUCHER	00700691	1	P0000215715	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	2.89	
09/13/2013	AP_VOUCHER	00700691	1	P0000215715	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-2.89	0.00	
09/13/2013	AP_VOUCHER	00700691	2	P0000215715	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	7.55	
09/13/2013	AP_VOUCHER	00700691	2	P0000215715	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-7.55	0.00	
09/13/2013	AP_VOUCHER	00700691	3	P0000215715	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	3.34	
09/13/2013	AP_VOUCHER	00700691	3	P0000215715	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-3.34	0.00	
09/13/2013	AP_VOUCHER	00700691	4	P0000215715	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	0.00	6.08	
09/17/2013	GL_JOURNAL	PCD0298231	310	LUONG TRUO	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	17.27	
09/17/2013	AP_VOUCHER	00701134	1	P0000215715	OFFICE DEPOT/Brother PT-2030 Desktop Office		0.00	0.00	0.00	52.82	
09/17/2013	AP_VOUCHER	00701134	1	P0000215715	OFFICE DEPOT/Brother PT-2030 Desktop Office		0.00	0.00	-52.82	0.00	
09/17/2013	PO_POENC	0000216172	1	R0000240829	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT GIGABI		0.00	0.00	45.19	0.00	
09/17/2013	PO_POENC	0000216172	1	R0000240829	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT GIGABI		0.00	-60.95	0.00	0.00	
09/25/2013	REQ_PREENC	0000242027	1		110833/SUBSCRIPTION TO INTHINKING PSYCHOLOGY 10/15		0.00	240.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00703886	1	P0000216172	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT G		0.00	0.00	0.00	45.19	
09/30/2013	AP_VOUCHER	00703886	1	P0000216172	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT G		0.00	0.00	-45.19	0.00	
09/30/2013	AP_VOUCHER	00703989	1	P0000206007	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER #		0.00	0.00	0.00	588.60	
09/30/2013	AP_VOUCHER	00703989	1	P0000206007	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER #		0.00	0.00	-588.60	0.00	
Number of Transactions 233						Totals	42,956.29	68,344.00	240.00	1,247.02	23,900.69

Number of Transactions 277 Class Totals 1000s 35,834.86 70,344.00 240.00 5,616.50 28,652.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	58220	4304	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	27		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		3,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	27		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-3,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	27		08/08/2013/Transfer appropriations within MSAP Gra		3,000.00	0.00	0.00	0.00

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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	58220	4307	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt 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
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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>							
0350	58220	4307	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund													
07/09/2013	GL_BD_JRNL	0000292736	29		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		10,000.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000292736	29		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-10,000.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000296096	29		08/08/2013/Transfer appropriations within MSAP Gra		10,000.00	0.00	0.00				
Number of Transactions 3							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	13,000.00	13,000.00	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>							
0350	58220	5207	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund													
01/17/2013	EX_TRVAUTH	0000025874	2		E156581 CONREG		0.00	0.00	790.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	3		E156581 LODGING		0.00	0.00	372.60	0.00			
01/17/2013	EX_TRVAUTH	0000025874	4		E156581 AIRFARE		0.00	0.00	50.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	5		E156581 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	6		E156581 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	7		E156581 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	8		E156581 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	9		E156581 CITYTRN		0.00	0.00	100.00	0.00			
01/17/2013	EX_TRVAUTH	0000025874	1		E156581 AIRFARE		0.00	0.00	650.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	1		E153934 CONREG		0.00	0.00	790.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	2		E153934 AIRFARE		0.00	0.00	650.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	3		E153934 LODGING		0.00	0.00	372.60	0.00			
01/17/2013	EX_TRVAUTH	0000025827	4		E153934 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	5		E153934 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	6		E153934 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	7		E153934 MEALS		0.00	0.00	45.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	8		E153934 AIRFARE		0.00	0.00	0.00	0.00			
01/17/2013	EX_TRVAUTH	0000025827	9		E153934 CITYTRN		0.00	0.00	0.00	0.00			
07/01/2013	GL_BD_JRNL	0000292234	104		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00			
07/16/2013	EX_EXSHEET	0000106511	1		TA0000025827 E153934 CONREG		0.00	0.00	0.00	790.00			
07/16/2013	EX_EXSHEET	0000106511	1		TA0000025827 E153934 CONREG		0.00	0.00	-790.00	0.00			
07/16/2013	EX_EXSHEET	0000106511	2		TA0000025827 E153934 AIRFARE		0.00	0.00	0.00	505.60			
07/16/2013	EX_EXSHEET	0000106511	2		TA0000025827 E153934 AIRFARE		0.00	0.00	-650.00	0.00			
07/16/2013	EX_EXSHEET	0000106511	3		TA0000025827 E153934 LODGING		0.00	0.00	0.00	372.60			

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

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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>						
0350	58220	5207	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund												
07/16/2013	EX_EXSHEET	0000106511	3		TA0000025827 E153934	LODGING	0.00	0.00	-372.60	0.00		
07/16/2013	EX_EXSHEET	0000106511	4		TA0000025827 E153934	MEALS	0.00	0.00	0.00	25.38		
07/16/2013	EX_EXSHEET	0000106511	4		TA0000025827 E153934	MEALS	0.00	0.00	-45.00	0.00		
07/16/2013	EX_EXSHEET	0000106511	5		TA0000025827 E153934	MEALS	0.00	0.00	0.00	32.89		
07/16/2013	EX_EXSHEET	0000106511	5		TA0000025827 E153934	MEALS	0.00	0.00	-45.00	0.00		
07/16/2013	EX_EXSHEET	0000106511	6		TA0000025827 E153934	MEALS	0.00	0.00	0.00	27.31		
07/16/2013	EX_EXSHEET	0000106511	6		TA0000025827 E153934	MEALS	0.00	0.00	-45.00	0.00		
07/16/2013	EX_EXSHEET	0000106511	7		TA0000025827 E153934	MEALS	0.00	0.00	0.00	8.55		
07/16/2013	EX_EXSHEET	0000106511	7		TA0000025827 E153934	MEALS	0.00	0.00	-45.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	2		TA0000025874 E156581	CONREG	0.00	0.00	0.00	790.00		
08/23/2013	EX_EXSHEET	0000106708	2		TA0000025874 E156581	CONREG	0.00	0.00	-790.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	3		TA0000025874 E156581	LODGING	0.00	0.00	0.00	372.60		
08/23/2013	EX_EXSHEET	0000106708	3		TA0000025874 E156581	LODGING	0.00	0.00	-372.60	0.00		
08/23/2013	EX_EXSHEET	0000106708	5		TA0000025874 E156581	MEALS	0.00	0.00	0.00	11.38		
08/23/2013	EX_EXSHEET	0000106708	5		TA0000025874 E156581	MEALS	0.00	0.00	-45.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	8		TA0000025874 E156581	MEALS	0.00	0.00	0.00	7.16		
08/23/2013	EX_EXSHEET	0000106708	8		TA0000025874 E156581	MEALS	0.00	0.00	-45.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	1		TA0000025874 E156581	AIRFARE	0.00	0.00	0.00	505.60		
08/23/2013	EX_EXSHEET	0000106708	1		TA0000025874 E156581	AIRFARE	0.00	0.00	-650.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	6		TA0000025874 E156581	MEALS	0.00	0.00	0.00	22.09		
08/23/2013	EX_EXSHEET	0000106708	6		TA0000025874 E156581	MEALS	0.00	0.00	-45.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	7		TA0000025874 E156581	MEALS	0.00	0.00	0.00	12.96		
08/23/2013	EX_EXSHEET	0000106708	7		TA0000025874 E156581	MEALS	0.00	0.00	-45.00	0.00		
08/29/2013	REQ_PREENC	0000239360	1		International BaccaLaureate/110833/FOR PAYMENT ONL		0.00	1,641.00	0.00	0.00		
09/03/2013	GL_BD_JRNL	0000297315	1		09/03/2013/Open MSAP Travel account at MBHS in ord		0.00	0.00	0.00	0.00		
09/13/2013	PO_POENC	0000215943	1	R0000239360	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1053399		0.00	0.00	749.00	0.00		
09/13/2013	PO_POENC	0000215943	1	R0000239360	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1053399		0.00	-1,641.00	0.00	0.00		
09/13/2013	PO_POENC	0000215943	2	R0000239360	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1051326		0.00	0.00	892.00	0.00		
09/17/2013	AP_VOUCHER	00700996	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	0.00	892.00		
09/17/2013	AP_VOUCHER	00700996	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	-892.00	0.00		
09/17/2013	AP_VOUCHER	00700998	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	0.00	749.00		
09/17/2013	AP_VOUCHER	00700998	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	-749.00	0.00		
Number of Transactions 56							Totals	-5,275.12	0.00	0.00	150.00	5,125.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0350	58220	5209	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296702	1		08/20/2013/create new account string/		0.00	0.00	0.00			
08/23/2013	EX_EXSHEET	0000106708	10		TA0000025874 E156581 PARKING		0.00	0.00	44.00			
09/20/2013	GL_BD_JRNL	0000298473	1		09/20/2013/Open account. Ref ER #0000106708./		0.00	0.00	0.00			
Number of Transactions 3						Totals	-44.00	0.00	0.00	44.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	5302	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5302 - Dues - Other Fund 01000 - General Fund												
07/10/2013	GL_BD_JRNL	0000292802	2		07/10/2013/Transfer appropriations within MSAP Yea		114,536.00	0.00	0.00			
Number of Transactions 1						Totals	114,536.00	114,536.00	0.00	0.00		
Number of Transactions 60						Class	Totals 1000s	109,216.88	114,536.00	0.00	150.00	5,169.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	5726	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
07/09/2013	GL_BD_JRNL	0000292736	32		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		3,000.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000292736	32		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-3,000.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	32		08/08/2013/Transfer appropriations within MSAP Gra		3,000.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	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>						
0350	58220	5733	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/26/2013	GL_BD_JRNL	0000298711	1		09/26/2013/Open MSAP Paper/Supply account at MBHS		0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242161	1		DD Office Products Inc/110833/PAPER XERO. 8-1/2 X		0.00	1,266.00	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>					
0350	58220	5733	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,266.00	0.00	1,266.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	5853	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000207253	1	No REQ.	BIOIMAGING-001/On-site Basic service of laboratory	0.00	0.00	4,445.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	140		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-4,445.00	0.00	0.00	4,445.00	0.00	
Number of Transactions 4					Class	Totals 1000s	-5,711.00	0.00	1,266.00	4,445.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	5920	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund											
07/09/2013	GL_BD_JRNL	0000292736	30		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	22,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000292736	30		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-22,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	30		08/08/2013/Transfer appropriations within MSAP Gra	22,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	22,000.00	22,000.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s	22,000.00	22,000.00	0.00	0.00	0.00
Number of Transactions 439					Resource	Totals 58220	205,057.94	263,013.00	1,506.00	10,211.50	46,237.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58225	1109	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5559		07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	1165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,243.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	1109	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1399	PYE	09/30/2013/GL Encumbrance Process/111114 ;Salary f		0.00	0.00	76,674.44	
					Totals		-26,873.88	74,806.00	0.00	
Number of Transactions					5				76,674.44	25,005.44
Number of Transactions					5	Class	Totals 1000s	-26,873.88	74,806.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	2401	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3204		07/01/2013/Load 2013-14 Original Budget for Monthl		26,795.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	682	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4318	PYE	09/30/2013/GL Encumbrance Process/117329 ;Salary f		0.00	0.00	23,345.89	
					Totals		-1,594.58	26,795.00	0.00	
Number of Transactions					5				23,345.89	5,043.69
Number of Transactions					5	Class	Totals 0000s	-1,594.58	26,795.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3101	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1770		07/01/2013/Load 2013-14 Original Budget for Benefi		6,171.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6815	PYE	09/30/2013/GL Encumbrance Process/111114 ;STRS for		0.00	0.00	6,325.64	
					Totals		-2,217.59	6,171.00	0.00	
Number of Transactions					5				6,325.64	2,062.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 5						Class	Totals 1000s	-2,217.59	6,171.00	0.00	6,325.64	2,062.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58225	3202	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4847		07/01/2013/Load 2013-14 Original Budget for Benefi	3,059.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	136.99		
09/27/2013	GL_JOURNAL	PAY0298784	10758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	404.46		
09/27/2013	GL_JOURNAL	0000298787	8882	PYE	09/30/2013/GL Encumbrance Process/117329 ;PERS_A f	0.00		0.00	2,671.24	0.00		
Number of Transactions 4						Totals	-153.69	3,059.00	0.00	2,671.24	541.45	
Number of Transactions 4						Class	Totals 0000s	-153.69	3,059.00	0.00	2,671.24	541.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58225	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7430		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	119.52		
08/27/2013	GL_JOURNAL	PAY0297099	9790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	119.52		
09/27/2013	GL_JOURNAL	PAY0298784	13363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	123.86		
09/27/2013	GL_JOURNAL	0000298787	10902	PYE	09/30/2013/GL Encumbrance Process/111114 ;FMED for	0.00		0.00	1,111.78	0.00		
Number of Transactions 5						Totals	-389.68	1,085.00	0.00	1,111.78	362.90	
Number of Transactions 5						Class	Totals 1000s	-389.68	1,085.00	0.00	1,111.78	362.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58225	3302	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1770		07/01/2013/Load 2013-14 Original Budget for Benefi	2,050.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1540	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	23.84		
08/27/2013	GL_JOURNAL	PAY0297099	11483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	91.59		
09/27/2013	GL_JOURNAL	PAY0298784	15742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	270.60		
09/27/2013	GL_JOURNAL	0000298787	12942	PYE	09/30/2013/GL Encumbrance Process/117329 ;OASDI fo	0.00		0.00	1,785.97	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0350	58225	3302	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 5							Totals	-122.00	2,050.00	0.00	1,785.97	386.03	
Number of Transactions 5							Class	Totals 0000s	-122.00	2,050.00	0.00	1,785.97	386.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3421	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3766		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18062	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	14988	PYE	09/30/2013/GL Encumbrance Process/111114 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 1000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3431	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5924		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.65		
09/27/2013	GL_JOURNAL	0000298787	16756	PYE	09/30/2013/GL Encumbrance Process/117329 ;VISION f		0.00		0.00	87.08	0.00		
Number of Transactions 3							Totals	0.27	97.00	0.00	87.08	9.65	
Number of Transactions 3							Class	Totals 0000s	0.27	97.00	0.00	87.08	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3441	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7744		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0350	58225	3441	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18805	PYE	09/30/2013/GL Encumbrance Process/111114 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 1000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3451	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1176		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	20574	PYE	09/30/2013/GL Encumbrance Process/117329 ;DENTAL f		0.00	0.00	650.03				
Number of Transactions 3							Totals	-8.39	722.00	0.00	650.03	80.36	
Number of Transactions 3							Class	Totals 0000s	-8.39	722.00	0.00	650.03	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3461	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2996		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22610	PYE	09/30/2013/GL Encumbrance Process/111114 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	-239.08	13,169.00	0.00	11,852.10	1,555.98	
Number of Transactions 3							Class	Totals 1000s	-239.08	13,169.00	0.00	11,852.10	1,555.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3471	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions 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

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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>						
	0350	58225	3471	0000	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5154		07/01/2013/Load 2013-14 Original Budget for Benefi			9,877.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	463.46		
09/27/2013	GL_JOURNAL	0000298787	24371	PYE	09/30/2013/GL Encumbrance Process/117329 ;MEDICA f			0.00	0.00	8,889.08	0.00		
Number of Transactions 3							Totals	524.46	9,877.00	0.00	8,889.08	463.46	
Number of Transactions 3							Class	Totals 0000s	524.46	9,877.00	0.00	8,889.08	463.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	58225	3501	1110	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7562		07/01/2013/Load 2013-14 Original Budget for Benefi			823.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4.12		
08/06/2013	GL_JOURNAL	PUE0295915	2069	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	PUE0295916	1754	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.12		
08/27/2013	GL_JOURNAL	PAY0297099	13645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PUE0297667	1855	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	PUE0297669	1743	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.12		
09/27/2013	GL_JOURNAL	PAY0298784	30162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.26		
09/27/2013	GL_JOURNAL	0000298787	26478	PYE	09/30/2013/GL Encumbrance Process/111114 ;UNEMP fo			0.00	0.00	38.34	0.00		
Number of Transactions 9							Totals	772.16	823.00	0.00	38.34	12.50	
Number of Transactions 9							Class	Totals 1000s	772.16	823.00	0.00	38.34	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	58225	3502	0000	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1770		07/01/2013/Load 2013-14 Original Budget for Benefi			295.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2454	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	5078	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295916	4306	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	15358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.60		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58225	3502	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297667	4313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.60	
09/09/2013	GL_JOURNAL	PUE0297669	3924	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.60	
09/27/2013	GL_JOURNAL	PAY0298784	32562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.77	
09/27/2013	GL_JOURNAL	0000298787	28519	PYE	09/30/2013/GL Encumbrance Process/117329 ;UNEMP fo	0.00		0.00	11.67	
Number of Transactions 9						Totals	280.80	295.00	0.00	11.67

Number of Transactions 9 Class Totals 0000s 280.80 295.00 0.00 11.67 2.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58225	3601	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4353		07/01/2013/Load 2013-14 Original Budget for Benefi	1,945.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2069	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	234.93	
09/09/2013	GL_JOURNAL	PWC0297670	1855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	234.93	
09/27/2013	GL_JOURNAL	0000298787	30626	PYE	09/30/2013/GL Encumbrance Process/111114 ;WKRCMP f	0.00		0.00	2,185.22	
Number of Transactions 4						Totals	-710.08	1,945.00	0.00	2,185.22

Number of Transactions 4 Class Totals 1000s -710.08 1,945.00 0.00 2,185.22 469.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58225	3602	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7430		07/01/2013/Load 2013-14 Original Budget for Benefi	697.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5078	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	8.88	
09/09/2013	GL_JOURNAL	PWC0297670	4313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	34.12	
09/27/2013	GL_JOURNAL	0000298787	32667	PYE	09/30/2013/GL Encumbrance Process/117329 ;WKRCMP f	0.00		0.00	665.36	
Number of Transactions 4						Totals	-11.36	697.00	0.00	665.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-11.36	697.00	0.00	665.36	43.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3701	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1202		07/01/2013/Load 2013-14 Original Budget for Benefi		588.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1414	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	64.79		
09/09/2013	GL_JOURNAL	PRM0297666	1528	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	64.79		
09/27/2013	GL_JOURNAL	0000298787	34774	PYE	09/30/2013/GL Encumbrance Process/111114 ;RM01 for		0.00		0.00	602.66	0.00		
Number of Transactions 4							Totals	-144.24	588.00	0.00	602.66	129.58	
Number of Transactions 4							Class	Totals 1000s	-144.24	588.00	0.00	602.66	129.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3702	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3275		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3300	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.06		
09/09/2013	GL_JOURNAL	PRM0297666	3132	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.06		
09/27/2013	GL_JOURNAL	0000298787	36509	PYE	09/30/2013/GL Encumbrance Process/117329 ;RM03 for		0.00		0.00	79.14	0.00		
Number of Transactions 4							Totals	6.74	91.00	0.00	79.14	5.12	
Number of Transactions 4							Class	Totals 0000s	6.74	91.00	0.00	79.14	5.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58225	3985	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7234		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.29		
09/27/2013	GL_JOURNAL	0000298787	38612	PYE	09/30/2013/GL Encumbrance Process/111114 ;LIFE for		0.00		0.00	121.91	0.00		
Number of Transactions 3							Totals	-16.20	119.00	0.00	121.91	13.29	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-16.20	119.00	0.00	121.91	13.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58225	3995	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1346		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3.38
09/27/2013	GL_JOURNAL	0000298787	40467	PYE	09/30/2013/GL Encumbrance Process/117329 ;LIFE for	0.00		0.00			37.12	0.00
Number of Transactions 3						Totals	2.50	43.00	0.00		37.12	3.38
Number of Transactions 3						Class	Totals 0000s	2.50	43.00	0.00	37.12	3.38
Number of Transactions 87						Resource	Totals 58225	-30,904.65	143,524.00	0.00	138,117.47	36,311.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65000	4301	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2383		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2383		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	903		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00		0.00	0.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	265		08/08/2013/Transfer of appropriations in Resource	-5,000.00		0.00	0.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	503		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65000	4301	5750	01000	4274	2014						
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	504		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00		0.00	0.00
09/27/2013	EX_EXSHEET	0000108010	1		No TA, E152304 CBI	0.00		0.00	0.00		0.00	3.22
09/27/2013	EX_EXSHEET	0000108010	2		No TA, E152304 CBI	0.00		0.00	0.00		0.00	6.44
09/27/2013	EX_EXSHEET	0000108010	3		No TA, E152304 CBI	0.00		0.00	0.00		0.00	16.99
09/27/2013	EX_EXSHEET	0000108010	4		No TA, E152304 CBI	0.00		0.00	0.00		0.00	7.94
09/27/2013	EX_EXSHEET	0000108010	5		No TA, E152304 CBI	0.00		0.00	0.00		0.00	23.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65000	4301	5750	01000	4274	2014					
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	EX_EXSHEET	0000108010	6		No TA, E152304 CBI			0.00	34.17			
09/27/2013	EX_EXSHEET	0000108010	7		No TA, E152304 CBI			0.00	6.03			
09/27/2013	EX_EXSHEET	0000108010	8		No TA, E152304 CBI			0.00	2.97			
09/27/2013	EX_EXSHEET	0000108010	9		No TA, E152304 CBI			0.00	2.43			
09/27/2013	EX_EXSHEET	0000108010	10		No TA, E152304 CBI			0.00	2.43			
09/27/2013	EX_EXSHEET	0000108010	11		No TA, E152304 CBI			0.00	2.43			
Number of Transactions 12						Totals		291.15	400.00	0.00	0.00	108.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65000	4301	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	505		08/08/2013/Transfer of appropriations in 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	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>					
	0350	65000	4302	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2384		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2384		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1688		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	266		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	506		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00		
Number of Transactions 5						Totals		50.00	50.00	0.00	0.00	0.00

Number of Transactions 23						Class	Totals 5000s	1,491.15	1,600.00	0.00	0.00	108.85
Number of Transactions 23						Resource	Totals 65000	1,491.15	1,600.00	0.00	0.00	108.85

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

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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>				
	0350	65003	1107	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054		5560		07/01/2013/Load 2013-14 Original Budget for Monthl	13,861.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		5561		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,179.17	
08/27/2013	GL_JOURNAL	PAY0297099		668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,179.17	
09/27/2013	GL_JOURNAL	PAY0298784		800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,122.96	
09/27/2013	GL_JOURNAL	0000298787		493	PYE	09/30/2013/GL Encumbrance Process/122245 ;Salary f	0.00	0.00	109,106.60	0.00	
Number of Transactions 6						Totals	-57,557.90	76,030.00	0.00	109,106.60	24,481.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	1107	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054		5562		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,423.59	
09/27/2013	GL_JOURNAL	0000298787		606	PYE	09/30/2013/GL Encumbrance Process/152304 ;Salary f	0.00	0.00	48,812.34	0.00	
Number of Transactions 3						Totals	7,933.07	62,169.00	0.00	48,812.34	5,423.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	1107	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054		5563		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		5564		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		5565		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		5566		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		5567		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		690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21,014.96	
08/27/2013	GL_JOURNAL	PAY0297099		669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21,014.96	
09/27/2013	GL_JOURNAL	PAY0298784		802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,972.59	
09/27/2013	GL_JOURNAL	0000298787		811	PYE	09/30/2013/GL Encumbrance Process/131113 ;Salary f	0.00	0.00	218,115.99	0.00	
Number of Transactions 9						Totals	67,416.50	346,535.00	0.00	218,115.99	61,002.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0350	65003	1107	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5568		07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5569		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5570		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5571		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5572		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22,384.14	
09/27/2013	GL_JOURNAL	PAY0298784	803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23,052.77	
09/27/2013	GL_JOURNAL	0000298787	778	PYE	09/30/2013/GL Encumbrance Process/144522 ;Salary f		0.00	0.00	25,443.82	

Number of Transactions 9					Totals		15,908.81	332,674.00	0.00	245,884.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	1162	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	964		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		-411.98	0.00	0.00	411.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	1162	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	965		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		-137.33	0.00	0.00	137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	1162	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	966		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		0.00	0.00	0.00	274.66

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	1162	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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>				
0350	65003	2101	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	3205		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3206		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3207		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3208		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3209		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3210		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		12,480.34
09/27/2013	GL_JOURNAL	0000298787	2590	PYE	09/30/2013/GL Encumbrance Process/130160 ;Salary f	0.00	0.00	101,747.09		0.00

Number of Transactions 8 Totals 324.57 114,552.00 0.00 101,747.09 12,480.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	2151	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	967		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	4061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		722.40

Number of Transactions 2 Totals -722.40 0.00 0.00 0.00 722.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3101	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2206		07/01/2013/Load 2013-14 Original Budget for Benefi	6,273.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	6411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		509.78
08/27/2013	GL_JOURNAL	PAY0297099	6025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		509.78
09/27/2013	GL_JOURNAL	PAY0298784	8468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		1,034.13
09/27/2013	GL_JOURNAL	0000298787	6027	PYE	09/30/2013/GL Encumbrance Process/122245 ;STRS for	0.00	0.00	9,001.29		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>				
0350	65003	3101	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-4,781.98	6,273.00	0.00	9,001.29	2,053.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3101	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2207		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.45
09/27/2013	GL_JOURNAL	0000298787	6138	PYE	09/30/2013/GL Encumbrance Process/152304 ;STRS for		0.00	0.00	4,027.02	0.00
Number of Transactions 3					Totals	654.53	5,129.00	0.00	4,027.02	447.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3101	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2208		07/01/2013/Load 2013-14 Original Budget for Benefi		28,589.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,733.74
08/27/2013	GL_JOURNAL	PAY0297099	6026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,733.72
09/27/2013	GL_JOURNAL	PAY0298784	8470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,565.24
09/27/2013	GL_JOURNAL	0000298787	6342	PYE	09/30/2013/GL Encumbrance Process/131113 ;STRS for		0.00	0.00	17,994.57	0.00
Number of Transactions 5					Totals	5,561.73	28,589.00	0.00	17,994.57	5,032.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3101	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2209		07/01/2013/Load 2013-14 Original Budget for Benefi		27,446.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,846.70
08/27/2013	GL_JOURNAL	PAY0297099	6027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,901.85
09/27/2013	GL_JOURNAL	PAY0298784	8471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,110.45
09/27/2013	GL_JOURNAL	0000298787	6309	PYE	09/30/2013/GL Encumbrance Process/144522 ;STRS for		0.00	0.00	20,285.48	0.00
Number of Transactions 5					Totals	1,301.52	27,446.00	0.00	20,285.48	5,859.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
	0350	65003	3201	5750	01000	4213	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6889	PYE	09/30/2013/GL Encumbrance Process/136605 ;PERS_A f		0.00	0.00	5,885.78	
Number of Transactions 2						Totals	-5,885.78	0.00	0.00	5,885.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	3201	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	968		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-15.71	0.00	0.00	15.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	3202	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5159		07/01/2013/Load 2013-14 Original Budget for Benefi	13,078.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8572	PYE	09/30/2013/GL Encumbrance Process/109599 ;STRS for	0.00		0.00	12,804.02	
Number of Transactions 3						Totals	-1,236.69	13,078.00	0.00	12,804.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	3301	5750	01000	4213	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7866		07/01/2013/Load 2013-14 Original Budget for Benefi	1,102.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10133	PYE	09/30/2013/GL Encumbrance Process/122245 ;FMED for	0.00		0.00	1,582.04	
Number of Transactions 5						Totals	-841.03	1,102.00	0.00	1,582.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3301	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7867	07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		13366	PAYROLL		0.00	0.00	0.00	78.65	
09/27/2013	GL_JOURNAL	0000298787		10244	PYE		0.00	0.00	707.78	0.00	

Number of Transactions 3						Totals	114.57	901.00	0.00	707.78	78.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3301	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7868	07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10123	PAYROLL		0.00	0.00	0.00	304.73	
08/27/2013	GL_JOURNAL	PAY0297099		9793	PAYROLL		0.00	0.00	0.00	304.73	
09/27/2013	GL_JOURNAL	PAY0298784		13367	PAYROLL		0.00	0.00	0.00	285.29	
09/27/2013	GL_JOURNAL	0000298787		10448	PYE		0.00	0.00	3,162.69	0.00	

Number of Transactions 5						Totals	967.56	5,025.00	0.00	3,162.69	894.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3301	5770	01000	4262	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7869	07/01/2013/Load 2013-14 Original Budget for Benefi		4,824.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10124	PAYROLL		0.00	0.00	0.00	324.58	
08/27/2013	GL_JOURNAL	PAY0297099		9794	PAYROLL		0.00	0.00	0.00	334.28	
09/27/2013	GL_JOURNAL	PAY0298784		13368	PAYROLL		0.00	0.00	0.00	373.81	
09/27/2013	GL_JOURNAL	0000298787		10415	PYE		0.00	0.00	3,565.32	0.00	

Number of Transactions 5						Totals	226.01	4,824.00	0.00	3,565.32	1,032.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3302	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2082	07/01/2013/Load 2013-14 Original Budget for Benefi		8,763.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		15747	PAYROLL		0.00	0.00	0.00	1,010.02	
09/27/2013	GL_JOURNAL	0000298787		12625	PYE		0.00	0.00	7,783.68	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0350	65003	3302	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-30.70	8,763.00	0.00	7,783.68	1,010.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3421	5750	01000	4213	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4171		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14230	PYE	09/30/2013/GL Encumbrance Process/122245 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-128.92	129.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3421	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4172		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18065	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	14332	PYE	09/30/2013/GL Encumbrance Process/152304 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3421	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4173		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14532	PYE	09/30/2013/GL Encumbrance Process/131113 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	129.16	645.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3421	5770	01000	4262	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3421	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4174		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18067	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	14499	PYE	09/30/2013/GL Encumbrance Process/144522 ;VISION f		0.00	0.00	580.50	0.00	
Number of Transactions 3						Totals	0.20	645.00	0.00	580.50	64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3431	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6181		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19802	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	16475	PYE	09/30/2013/GL Encumbrance Process/130160 ;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>				
	0350	65003	3441	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8149		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18046	PYE	09/30/2013/GL Encumbrance Process/122245 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-984.70	963.00	0.00	1,733.40	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3441	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8150		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18149	PYE	09/30/2013/GL Encumbrance Process/152304 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

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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>				
	0350	65003	3441	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8151		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	18348	PYE	09/30/2013/GL Encumbrance Process/131113 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	987.35	4,815.00	0.00	3,466.80	360.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3441	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8152		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.00	
09/27/2013	GL_JOURNAL	0000298787	18315	PYE	09/30/2013/GL Encumbrance Process/144522 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	13.50	4,815.00	0.00	4,333.50	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3451	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1433		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	23702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.28	
09/27/2013	GL_JOURNAL	0000298787	20293	PYE	09/30/2013/GL Encumbrance Process/130160 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	1,047.22	5,778.00	0.00	4,333.50	397.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3461	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3401		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,818.84	
09/27/2013	GL_JOURNAL	0000298787	21855	PYE	09/30/2013/GL Encumbrance Process/122245 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-13,354.04	13,169.00	0.00	23,704.20	2,818.84

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

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Budget 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>					
	0350	65003	3461	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3402		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787		21956	PYE	09/30/2013/GL Encumbrance Process/152304 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3461	5750	01000	4280	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3403		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,196.58		
09/27/2013	GL_JOURNAL	0000298787		22156	PYE	09/30/2013/GL Encumbrance Process/131113 ;MEDICA f		0.00	0.00	47,408.40		

Number of Transactions 3						Totals		13,240.02	65,845.00	0.00	47,408.40	5,196.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3461	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3404		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,822.77		
09/27/2013	GL_JOURNAL	0000298787		22123	PYE	09/30/2013/GL Encumbrance Process/144522 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		1,761.73	65,845.00	0.00	59,260.50	4,822.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3471	5750	01000	4280	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5411		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,861.90		
09/27/2013	GL_JOURNAL	0000298787		24091	PYE	09/30/2013/GL Encumbrance Process/130160 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		14,891.60	79,014.00	0.00	59,260.50	4,861.90

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

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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>					
	0350	65003	3501	5750	01000	4213	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7998		07/01/2013/Load 2013-14 Original Budget for Benefi		836.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295915		2070	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295916		1755	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.09	
08/27/2013	GL_JOURNAL	PAY0297099		13647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297667		1856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297669		1744	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.09	
09/27/2013	GL_JOURNAL	PAY0298784		30164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.27	
09/27/2013	GL_JOURNAL	0000298787		25685	PYE	09/30/2013/GL Encumbrance Process/122245 ;UNEMP fo		0.00	0.00	54.55	0.00	
Number of Transactions 9							Totals	769.00	836.00	0.00	54.55	12.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3501	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7999		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		30165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71	
09/27/2013	GL_JOURNAL	0000298787		25798	PYE	09/30/2013/GL Encumbrance Process/152304 ;UNEMP fo		0.00	0.00	24.41	0.00	
Number of Transactions 3							Totals	656.88	684.00	0.00	24.41	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3501	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		8000		07/01/2013/Load 2013-14 Original Budget for Benefi		3,812.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		13995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.50
08/06/2013	GL_JOURNAL	PUE0295915		2071	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	10.51
08/06/2013	GL_JOURNAL	PUE0295916		1756	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-10.50
08/27/2013	GL_JOURNAL	PAY0297099		13648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.51
09/09/2013	GL_JOURNAL	PUE0297667		1857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.51
09/09/2013	GL_JOURNAL	PUE0297669		1745	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.51
09/27/2013	GL_JOURNAL	PAY0298784		30166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.55
09/27/2013	GL_JOURNAL	0000298787		26003	PYE	09/30/2013/GL Encumbrance Process/131113 ;UNEMP fo		0.00	0.00	109.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0350	65003	3501	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				3,672.37	3,812.00	0.00	109.06	30.57
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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>
0350	65003	3501	5770	01000	4262	2014
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	8001		07/01/2013/Load 2013-14 Original Budget for Benefi	3,659.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	11.21
08/06/2013	GL_JOURNAL	PUE0295915	2072	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	11.19
08/06/2013	GL_JOURNAL	PUE0295916	1757	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-11.21
08/27/2013	GL_JOURNAL	PAY0297099	13649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	11.52
09/09/2013	GL_JOURNAL	PUE0297667	1858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	11.53
09/09/2013	GL_JOURNAL	PUE0297669	1746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-11.52
09/27/2013	GL_JOURNAL	PAY0298784	30167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.87
09/27/2013	GL_JOURNAL	0000298787	25970	PYE	09/30/2013/GL Encumbrance Process/144522 ;UNEMP fo	0.00		0.00	122.94	0.00

Number of Transactions	9	Totals				3,500.47	3,659.00	0.00	122.94	35.59
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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>
0350	65003	3502	5750	01000	4280	2014
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2082		07/01/2013/Load 2013-14 Original Budget for Benefi	1,260.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.60
09/27/2013	GL_JOURNAL	0000298787	28202	PYE	09/30/2013/GL Encumbrance Process/109599 ;UNEMP fo	0.00		0.00	50.88	0.00

Number of Transactions	3	Totals				1,202.52	1,260.00	0.00	50.88	6.60
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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>
0350	65003	3601	5750	01000	4213	2014
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	4789		07/01/2013/Load 2013-14 Original Budget for Benefi	1,977.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2070	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	176.11
09/09/2013	GL_JOURNAL	PWC0297670	1856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	176.11
09/27/2013	GL_JOURNAL	0000298787	29833	PYE	09/30/2013/GL Encumbrance Process/122245 ;WKRCMP f	0.00		0.00	3,109.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0350	65003	3601	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,484.75	1,977.00	0.00	3,109.53	352.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3601	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4790			07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29946	PYE		09/30/2013/GL Encumbrance Process/152304 ;WKRCMP f		0.00	0.00	1,391.15	0.00
Number of Transactions 2						Totals	224.85	1,616.00	0.00	1,391.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3601	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4791			07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2071	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	598.93
09/09/2013	GL_JOURNAL	PWC0297670	1857	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	598.93
09/27/2013	GL_JOURNAL	0000298787	30151	PYE		09/30/2013/GL Encumbrance Process/131113 ;WKRCMP f		0.00	0.00	6,216.30	0.00
Number of Transactions 4						Totals	1,595.84	9,010.00	0.00	6,216.30	1,197.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3601	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4792			07/01/2013/Load 2013-14 Original Budget for Benefi		8,650.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2072	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	637.95
09/09/2013	GL_JOURNAL	PWC0297670	1858	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	657.00
09/27/2013	GL_JOURNAL	0000298787	30118	PYE		09/30/2013/GL Encumbrance Process/144522 ;WKRCMP f		0.00	0.00	7,007.70	0.00
Number of Transactions 4						Totals	347.35	8,650.00	0.00	7,007.70	1,294.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3602	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0350	65003	3602	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7742		07/01/2013/Load 2013-14 Original Budget for Benefi	2,978.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32350	PYE	09/30/2013/GL Encumbrance Process/109599 ;WKRCMP f	0.00	0.00	2,899.80	0.00		
Number of Transactions 2						Totals	78.20	2,978.00	0.00	2,899.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3701	5750	01000	4213	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1612		07/01/2013/Load 2013-14 Original Budget for Benefi	598.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1415	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.57		
09/09/2013	GL_JOURNAL	PRM0297666	1529	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.57		
09/27/2013	GL_JOURNAL	0000298787	33981	PYE	09/30/2013/GL Encumbrance Process/122245 ;RM01 for	0.00	0.00	857.58	0.00		
Number of Transactions 4						Totals	-356.72	598.00	0.00	857.58	97.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3701	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1613		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34094	PYE	09/30/2013/GL Encumbrance Process/152304 ;RM01 for	0.00	0.00	383.66	0.00		
Number of Transactions 2						Totals	105.34	489.00	0.00	383.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3701	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1614		07/01/2013/Load 2013-14 Original Budget for Benefi	2,724.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1416	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	165.18		
09/09/2013	GL_JOURNAL	PRM0297666	1530	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	165.18		
09/27/2013	GL_JOURNAL	0000298787	34299	PYE	09/30/2013/GL Encumbrance Process/131113 ;RM01 for	0.00	0.00	1,714.39	0.00		
Number of Transactions 4						Totals	679.25	2,724.00	0.00	1,714.39	330.36

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 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>				
	0350	65003	3701	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1615		07/01/2013/Load 2013-14 Original Budget for Benefi		2,615.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1417	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	175.94	
09/09/2013	GL_JOURNAL	PRM0297666	1531	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	181.19	
09/27/2013	GL_JOURNAL	0000298787	34266	PYE	09/30/2013/GL Encumbrance Process/144522 ;RM01 for		0.00	0.00	1,932.65	0.00	
Number of Transactions 4						Totals	325.22	2,615.00	0.00	1,932.65	357.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3702	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3550		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36198	PYE	09/30/2013/GL Encumbrance Process/109599 ;RM05 for		0.00	0.00	355.10	0.00	
Number of Transactions 2						Totals	44.90	400.00	0.00	355.10	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3802	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5525		07/01/2013/Load 2013-14 Original Budget for Benefi		1,571.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	208		08/08/2013/Transfer of appropriations out of accou		-1,571.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3985	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7644		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.43	
09/27/2013	GL_JOURNAL	0000298787	37823	PYE	09/30/2013/GL Encumbrance Process/122245 ;LIFE for		0.00	0.00	173.48	0.00	
Number of Transactions 3						Totals	-69.91	121.00	0.00	173.48	17.43

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

PeopleSoft GL
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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>						
0350	65003	3985	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7645		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37936	PYE	09/30/2013/GL Encumbrance Process/152304 ;LIFE for		0.00	0.00	77.61			
Number of Transactions 3							Totals	14.34	99.00	0.00	77.61	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3985	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7646		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38141	PYE	09/30/2013/GL Encumbrance Process/131113 ;LIFE for		0.00	0.00	346.81			
Number of Transactions 3							Totals	168.44	551.00	0.00	346.81	35.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3985	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7647		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38108	PYE	09/30/2013/GL Encumbrance Process/144522 ;LIFE for		0.00	0.00	390.96			
Number of Transactions 3							Totals	95.42	529.00	0.00	390.96	42.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3995	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1638		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40172	PYE	09/30/2013/GL Encumbrance Process/109599 ;LIFE for		0.00	0.00	161.77			
Number of Transactions 3							Totals	8.33	182.00	0.00	161.77	11.90

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

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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 216						Class	Totals 5000s	58,579.76	1,332,578.00	0.00	1,056,039.78	217,958.46
Number of Transactions 216						Resource	Totals 65003	58,579.76	1,332,578.00	0.00	1,056,039.78	217,958.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70900	1107	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5573		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	5574		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	5575		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,484.40		
08/27/2013	GL_JOURNAL	PAY0297099	667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,484.40		
09/27/2013	GL_JOURNAL	PAY0298784	799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,569.51		
09/27/2013	GL_JOURNAL	0000298787	855	PYE	09/30/2013/GL Encumbrance Process/107119 ;Salary f	0.00		0.00	59,125.64	0.00		
Number of Transactions 7						Totals	4,472.05	77,136.00	0.00	59,125.64	13,538.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70900	1157	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1396		07/01/2013/Load 2013-14 Original Budget for Hourly	987.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	987.00	987.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70900	1170	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1397		07/01/2013/Load 2013-14 Original Budget for Hourly	988.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	988.00	988.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70900	1971	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1398		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		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			

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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>				
0350	70900	1971	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 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>				
0350	70900	3101	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2500		07/01/2013/Load 2013-14 Original Budget for Benefi	6,527.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2501		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	287.46
08/27/2013	GL_JOURNAL	PAY0297099	6021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	287.46
09/27/2013	GL_JOURNAL	PAY0298784	8465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	541.98
09/27/2013	GL_JOURNAL	0000298787	6462	PYE	09/30/2013/GL Encumbrance Process/107119 ;STRS for	0.00	0.00	4,877.86	0.00	0.00

Number of Transactions 6 Totals 945.24 6,940.00 0.00 4,877.86 1,116.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70900	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8160		07/01/2013/Load 2013-14 Original Budget for Benefi	1,147.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8161		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	50.52
08/27/2013	GL_JOURNAL	PAY0297099	9788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	50.52
09/27/2013	GL_JOURNAL	PAY0298784	13362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	95.28
09/27/2013	GL_JOURNAL	0000298787	10566	PYE	09/30/2013/GL Encumbrance Process/107119 ;FMED for	0.00	0.00	857.32	0.00	0.00

Number of Transactions 6 Totals 166.36 1,220.00 0.00 857.32 196.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70900	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4396		07/01/2013/Load 2013-14 Original Budget for Benefi	142.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.14
09/27/2013	GL_JOURNAL	0000298787	14650	PYE	09/30/2013/GL Encumbrance Process/107119 ;VISION f	0.00	0.00	127.71	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>					
0350	70900	3421	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.15	142.00	0.00	127.71	14.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3441	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.86	
09/27/2013	GL_JOURNAL	0000298787	18467	PYE	09/30/2013/GL Encumbrance Process/107119 ;DENTAL f		0.00	0.00	953.37	0.00	
Number of Transactions 3						Totals	-12.23	1,059.00	0.00	953.37	117.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3461	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3626		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,280.71	
09/27/2013	GL_JOURNAL	0000298787	22273	PYE	09/30/2013/GL Encumbrance Process/107119 ;MEDICA f		0.00	0.00	13,037.31	0.00	
Number of Transactions 3						Totals	167.98	14,486.00	0.00	13,037.31	1,280.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8292		07/01/2013/Load 2013-14 Original Budget for Benefi		870.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8293		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295915	2073	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295916	1758	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.74	
08/27/2013	GL_JOURNAL	PAY0297099	13643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	1859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297669	1747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.74	
09/27/2013	GL_JOURNAL	PAY0298784	30161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28	
09/27/2013	GL_JOURNAL	0000298787	26123	PYE	09/30/2013/GL Encumbrance Process/107119 ;UNEMP fo		0.00	0.00	29.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
0350	70900	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 10 Totals 888.68 925.00 0.00 29.56 6.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70900	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5083		07/01/2013/Load 2013-14 Original Budget for Benefi	2,057.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5084		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2073	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	99.31
09/09/2013	GL_JOURNAL	PWC0297670	1859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	99.31
09/27/2013	GL_JOURNAL	0000298787	30271	PYE	09/30/2013/GL Encumbrance Process/107119 ;WKRCMP f	0.00	0.00	1,685.08	0.00	0.00

Number of Transactions 5 Totals 303.30 2,187.00 0.00 1,685.08 198.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70900	3701	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1838		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1418	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	27.39
09/09/2013	GL_JOURNAL	PRM0297666	1532	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	27.39
09/27/2013	GL_JOURNAL	0000298787	34419	PYE	09/30/2013/GL Encumbrance Process/107119 ;RM01 for	0.00	0.00	464.73	0.00	0.00

Number of Transactions 4 Totals 86.49 606.00 0.00 464.73 54.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70900	3985	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7870		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.47
09/27/2013	GL_JOURNAL	0000298787	38261	PYE	09/30/2013/GL Encumbrance Process/107119 ;LIFE for	0.00	0.00	94.00	0.00	0.00

Number of Transactions 3 Totals 19.53 123.00 0.00 94.00 9.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>							
0350	70900	4301	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2385		07/01/2013/Load Preliminary budget (25% of SBB budge		519.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2385		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-519.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1090		07/01/2013/Load 2013-14 Original Budget for Expens		2,075.00	0.00	0.00				
Number of Transactions 3							Totals	2,075.00	2,075.00	0.00	0.00	0.00	
Number of Transactions 56							Class	Totals 1000s	16,087.55	113,874.00	0.00	81,252.58	16,533.87
Number of Transactions 56							Resource	Totals 70900	16,087.55	113,874.00	0.00	81,252.58	16,533.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	1109	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5576		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.34			
08/27/2013	GL_JOURNAL	PAY0297099	1151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.34			
09/27/2013	GL_JOURNAL	PAY0298784	1386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39			
09/27/2013	GL_JOURNAL	0000298787	1390	PYE	09/30/2013/GL Encumbrance Process/108858 ;Salary f		0.00	0.00	30,873.55	0.00			
Number of Transactions 5							Totals	-3,517.62	37,403.00	0.00	30,873.55	10,047.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	1157	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1399		07/01/2013/Load 2013-14 Original Budget for Hourly		4,486.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,486.00	4,486.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	3101	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2734		07/01/2013/Load 2013-14 Original Budget for Benefi		3,456.00	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>				
0350	70910	3101	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	6410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6606	PYE	09/30/2013/GL Encumbrance Process/108858 ;STRS for		0.00	0.00	2,547.07	
Number of Transactions 5						Totals	80.04	3,456.00	0.00	2,547.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3301	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8394		07/01/2013/Load 2013-14 Original Budget for Benefi		607.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10700	PYE	09/30/2013/GL Encumbrance Process/108858 ;FMED for		0.00	0.00	447.67	
Number of Transactions 5						Totals	13.54	607.00	0.00	447.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3421	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4536		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14794	PYE	09/30/2013/GL Encumbrance Process/108858 ;VISION f		0.00	0.00	58.05	
Number of Transactions 3						Totals	60.22	129.00	0.00	58.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	70910	3441	4760	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8514		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18611	PYE	09/30/2013/GL Encumbrance Process/108858 ;DENTAL f		0.00	0.00	433.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	70910	3441	4760	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	440.18	963.00	0.00	433.35	89.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70910	3461	4760	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3766		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	945.58	
09/27/2013	GL_JOURNAL	0000298787		22417	PYE	09/30/2013/GL Encumbrance Process/108858 ;MEDICA f	0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	6,297.37	13,169.00	0.00	5,926.05	945.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70910	3501	4760	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8526		07/01/2013/Load 2013-14 Original Budget for Benefi	461.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295915		2074	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916		1759	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.66	
08/27/2013	GL_JOURNAL	PAY0297099		13646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667		1860	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669		1748	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784		30163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787		26267	PYE	09/30/2013/GL Encumbrance Process/108858 ;UNEMP fo	0.00		0.00	15.44	0.00	
Number of Transactions 9							Totals	440.54	461.00	0.00	15.44	5.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	70910	3601	4760	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		5317		07/01/2013/Load 2013-14 Original Budget for Benefi	1,089.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		2074	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670		1860	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787		30415	PYE	09/30/2013/GL Encumbrance Process/108858 ;WKRCMP f	0.00		0.00	879.90	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0350	70910	3601	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	20.52	1,089.00	0.00	879.90	188.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	3701	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1979		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1419	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.00		
09/09/2013	GL_JOURNAL	PRM0297666	1533	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.00		
09/27/2013	GL_JOURNAL	0000298787	34563	PYE	09/30/2013/GL Encumbrance Process/108858 ;RM01 for		0.00		0.00	242.67	0.00		
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	3985	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8011		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.34		
09/27/2013	GL_JOURNAL	0000298787	38405	PYE	09/30/2013/GL Encumbrance Process/108858 ;LIFE for		0.00		0.00	49.09	0.00		
Number of Transactions 3							Totals	4.57	59.00	0.00	49.09	5.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	70910	4301	4760	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2386		07/01/2013/Load Preliminary budget (25% of SBB budge		729.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2386		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-729.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1252		07/01/2013/Load 2013-14 Original Budget for Expens		2,917.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,917.00	2,917.00	0.00	0.00	0.00	
Number of Transactions 48							Class	Totals 4000s	11,241.69	65,033.00	0.00	41,472.84	12,318.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0350	70910	4301	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	48	Resource	Totals	70910		11,241.69	65,033.00	0.00	41,472.84	12,318.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	4301	6000	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	40		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	211		08/08/2013/Transfer of appropriations for Resource	3,000.00	0.00	0.00	0.00	

Number of Transactions	2	Totals				3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	4301	6000	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	45		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	209		08/08/2013/Transfer of appropriations for Resource	1,975.00	0.00	0.00	0.00	

Number of Transactions	2	Totals				1,975.00	1,975.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	4301	6000	01000	0329	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1319		07/01/2013/Load 2013-14 Original Budget for Expens	17,673.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	75		07/15/2013/Transfer of appropriations for Resource	-17,673.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	41		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	213		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297011	1		08/23/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297011	3		08/23/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	1		Bio-Rad Laboratories/124258/Item # 166-4288EDU; DN	0.00	2,208.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	2		Bio-Rad Laboratories/124258/Item #166-0003EDU; pGL	0.00	91.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	3		Bio-Rad Laboratories/124258/Item #166-0005EDU; Gre	0.00	103.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	4		Bio-Rad Laboratories/124258/Item #166-5075EDU; IDE	0.00	54.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	2	R0000238729	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacterial Tran	0.00	0.00	98.28	0.00	
08/26/2013	PO_POENC	0000214408	2	R0000238729	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacterial Tran	0.00	-91.00	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>					
0350	90600	4301	6000	01000	0329	2014					
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214408	3	R0000238729	BIO-RAD LAB/Item #166-0005EDU; Green Fluorescent P		0.00	0.00	111.24	0.00	
08/26/2013	PO_POENC	0000214408	3	R0000238729	BIO-RAD LAB/Item #166-0005EDU; Green Fluorescent P		0.00	-103.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	4	R0000238729	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit - Inquiry		0.00	0.00	58.32	0.00	
08/26/2013	PO_POENC	0000214408	4	R0000238729	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit - Inquiry		0.00	-54.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	5	R0000238729	BIO-RAD LAB/SHIPPING		0.00	0.00	38.00	0.00	
08/26/2013	PO_POENC	0000214408	1	R0000238729	BIO-RAD LAB/Item # 166-4288EDU; DNA eletrophoresis		0.00	0.00	2,384.64	0.00	
08/26/2013	PO_POENC	0000214408	1	R0000238729	BIO-RAD LAB/Item # 166-4288EDU; DNA eletrophoresis		0.00	-2,208.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700158	1	P0000214408	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit -		0.00	0.00	-58.32	0.00	
09/12/2013	AP_VOUCHER	00700158	2	P0000214408	BIO-RAD LAB/Item #166-0005EDU; Green Fluor		0.00	0.00	0.00	136.17	
09/12/2013	AP_VOUCHER	00700158	2	P0000214408	BIO-RAD LAB/Item #166-0005EDU; Green Fluor		0.00	0.00	-111.24	0.00	
09/12/2013	AP_VOUCHER	00700158	1	P0000214408	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit -		0.00	0.00	0.00	71.39	
09/12/2013	AP_VOUCHER	00700162	1	P0000214408	BIO-RAD LAB/Item # 166-4288EDU; DNA eletro		0.00	0.00	0.00	2,384.64	
09/12/2013	AP_VOUCHER	00700162	1	P0000214408	BIO-RAD LAB/Item # 166-4288EDU; DNA eletro		0.00	0.00	-2,384.64	0.00	
09/26/2013	AP_VOUCHER	00703025	1	P0000214408	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacter		0.00	0.00	0.00	98.28	
09/26/2013	AP_VOUCHER	00703025	1	P0000214408	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacter		0.00	0.00	-98.28	0.00	
Number of Transactions 27						Totals	-228.48	2,500.00	0.00	38.00	2,690.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0350	90600	4301	6000	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	42		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	202		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	203		08/08/2013/Transfer of appropriations for Resource		2,900.00	0.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298164	1		09/16/2013/Transfer of appropriations for Resource		13,565.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000241034	1		Project Lead The Way/109355/VEX POE Kit. Item # P		0.00	12,560.00	0.00	0.00	
09/17/2013	PO_POENC	0000216164	1	R0000241034	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO		0.00	0.00	13,564.80	0.00	
09/17/2013	PO_POENC	0000216164	1	R0000241034	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO		0.00	-12,560.00	0.00	0.00	
Number of Transactions 7						Totals	4,400.20	17,965.00	0.00	13,564.80	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	90600	4301	6000	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	44		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90600	4301	6000	01000	0410	2014			
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	199		08/08/2013/Transfer of appropriations for Resource			1,600.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	200		08/08/2013/Transfer of appropriations for Resource			7,800.00	0.00	0.00
Number of Transactions 3						Totals		9,400.00	9,400.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90600	4301	6000	01000	0418	2014			
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	207		08/08/2013/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

Number of Transactions 42 Class Totals 6000s 19,546.72 35,840.00 0.00 13,602.80 2,690.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90600	4301	7110	01000	0329	2014			
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2387		07/01/2013/Load Preliminary budget (25% of SBB budge			4,418.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2387		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-4,418.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

Number of Transactions 2 Class Totals 7000s 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90600	4315	6000	01000	0337	2014			
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	43		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
	0350	90600	4491	6000	01000	0337	2014				
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	204		08/08/2013/Transfer of appropriations for Resource		38,500.00		0.00	0.00	0.00
Number of Transactions 1							Totals	38,500.00	38,500.00	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>				
	0350	90600	5735	6000	01000	0314	2014				
	DeptID 0350 - Mission Bay 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	212		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298629	6		09/25/2013/Transfer of appropriations for Resource		-120.00		0.00	0.00	0.00
Number of Transactions 2							Totals	380.00	380.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90600	5735	6000	01000	0323	2014				
	DeptID 0350 - Mission Bay 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	210		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90600	5735	6000	01000	0329	2014				
	DeptID 0350 - Mission Bay 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	214		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297011	2		08/23/2013/Transfer of appropriations for Resource		-500.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90600	5735	6000	01000	0337	2014				
	DeptID 0350 - Mission Bay 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	205		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	206		08/08/2013/Transfer of appropriations for Resource		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

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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>						
0350	90600	5735	6000	01000	0337	2014						
DeptID 0350 - Mission Bay 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>						
0350	90600	5735	6000	01000	0410	2014						
DeptID 0350 - Mission Bay 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	201		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>						
0350	90600	5735	6000	01000	0418	2014						
DeptID 0350 - Mission Bay 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	208		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	
Number of Transactions 11						Class	Totals 6000s	41,380.00	41,380.00	0.00	0.00	0.00
Number of Transactions 55						Resource	Totals 90600	60,926.72	77,220.00	0.00	13,602.80	2,690.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	1107	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5577		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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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>			
	0350	90601	1107	6000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5578		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00
Number of Transactions 1						Totals	35,062.00	35,062.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	1107	6000	01000	0314	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5579		07/01/2013/Load 2013-14 Original Budget for Monthl	46,982.00		0.00	0.00	0.00
Number of Transactions 1						Totals	46,982.00	46,982.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	1107	6000	01000	0323	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5580		07/01/2013/Load 2013-14 Original Budget for Monthl	23,842.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23,842.00	23,842.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	1107	6000	01000	0337	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5581		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23,141.00	23,141.00	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>			
	0350	90601	1107	6000	01000	0376	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5582		07/01/2013/Load 2013-14 Original Budget for Monthl	11,921.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,921.00	11,921.00	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>							
0350	90601	1107	6000	01000	0410	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5583		07/01/2013/Load 2013-14 Original Budget for Monthl		46,281.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	46,281.00	46,281.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	187,229.00	187,229.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	1107	7110	01000	0314	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5584		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,674.56			
08/27/2013	GL_JOURNAL	PAY0297099	671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,674.56			
09/27/2013	GL_JOURNAL	PAY0298784	804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,773.47			
09/27/2013	GL_JOURNAL	0000298787	932	PYE	09/30/2013/GL Encumbrance Process/152832 ;Salary f		0.00	0.00	24,961.27	0.00			
Number of Transactions 5							Totals	-33,083.86	0.00	0.00	24,961.27	8,122.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	1107	7110	01000	0323	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5585		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,961.62			
09/27/2013	GL_JOURNAL	0000298787	951	PYE	09/30/2013/GL Encumbrance Process/116272 ;Salary f		0.00	0.00	17,654.57	0.00			
Number of Transactions 3							Totals	-19,616.19	0.00	0.00	17,654.57	1,961.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	1107	7110	01000	0337	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5586		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,317.32			
08/27/2013	GL_JOURNAL	PAY0297099	672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,317.32			
09/27/2013	GL_JOURNAL	PAY0298784	806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,366.04			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	1107	7110	01000	0337	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	978	PYE	09/30/2013/GL Encumbrance Process/153934 ;Salary f		0.00	0.00	12,294.36	0.00	
Number of Transactions 5						Totals	-16,295.04	0.00	12,294.36	4,000.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	1107	7110	01000	0376	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5587		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	948.88	
09/27/2013	GL_JOURNAL	0000298787	996	PYE	09/30/2013/GL Encumbrance Process/156581 ;Salary f		0.00	0.00	8,539.92	0.00	
Number of Transactions 3						Totals	-9,488.80	0.00	8,539.92	948.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	1107	7110	01000	0410	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5588		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,807.85	
09/27/2013	GL_JOURNAL	0000298787	1024	PYE	09/30/2013/GL Encumbrance Process/116272 ;Salary f		0.00	0.00	34,270.64	0.00	
Number of Transactions 3						Totals	-38,078.49	0.00	34,270.64	3,807.85	
Number of Transactions 19						Class	Totals 7000s	-116,562.38	0.00	97,720.76	18,841.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	1971	6000	01000	0314	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	649		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	330	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	193.31	
09/09/2013	GL_BD_JRNL	0000297652	581		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	453	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0350	90601	1971	6000	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
Number of Transactions 4						Totals	-293.66	0.00	0.00	0.00	293.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	1971	6000	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	325		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	475.92	
Number of Transactions 2						Totals	-475.92	0.00	0.00	0.00	475.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	6000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2832		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,893.00	2,893.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	6000	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2833		07/01/2013/Load 2013-14 Original Budget for Benefi		3,876.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	650		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1102	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15.95	
09/09/2013	GL_BD_JRNL	0000297652	582		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1151	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 5						Totals	3,851.77	3,876.00	0.00	0.00	24.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	6000	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2834		07/01/2013/Load 2013-14 Original Budget for Benefi		1,967.00	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
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>						
0350	90601	3101	6000	01000	0323	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,967.00	1,967.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3101	6000	01000	0337	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2835		07/01/2013/Load 2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	326		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	39.26	
Number of Transactions 3						Totals	1,869.74	1,909.00	0.00	0.00	39.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3101	6000	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2836		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	983.00	983.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3101	6000	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2837		07/01/2013/Load 2013-14 Original Budget for Benefi		3,818.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,818.00	3,818.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 6000s	14,612.93	15,446.00	0.00	0.00	833.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3101	7110	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1421		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	7110	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6655	PYE	09/30/2013/GL Encumbrance Process/152832 ;STRS for		0.00	0.00	2,059.30		
Number of Transactions 5						Totals	-2,729.41	0.00	0.00	2,059.30	670.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	7110	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6674	PYE	09/30/2013/GL Encumbrance Process/116272 ;STRS for		0.00	0.00	1,456.50		
Number of Transactions 3						Totals	-1,618.33	0.00	0.00	1,456.50	161.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	7110	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1422		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6700	PYE	09/30/2013/GL Encumbrance Process/153934 ;STRS for		0.00	0.00	1,014.28		
Number of Transactions 5						Totals	-1,344.34	0.00	0.00	1,014.28	330.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3101	7110	01000	0376	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1771		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6718	PYE	09/30/2013/GL Encumbrance Process/156581 ;STRS for		0.00	0.00	704.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0350	90601	3101	7110	01000	0376	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 2							Totals	-704.54	0.00	0.00	704.54	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3101	7110	01000	0410	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1772		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	314.15		
09/27/2013	GL_JOURNAL	0000298787	6746	PYE	09/30/2013/GL Encumbrance Process/116272 ;STRS for			0.00	0.00	2,827.33	0.00		
Number of Transactions 3							Totals	-3,141.48	0.00	0.00	2,827.33	314.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3102	7110	01000	0376	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	969		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.28		
Number of Transactions 2							Totals	-78.28	0.00	0.00	0.00	78.28	
Number of Transactions 20							Class	Totals 7000s	-9,616.38	0.00	0.00	8,061.95	1,554.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3301	6000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8492		07/01/2013/Load 2013-14 Original Budget for Benefi			508.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	508.00	508.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3301	6000	01000	0314	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0350	90601	3301	6000	01000	0314	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8493		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	651		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1779	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2.81
09/09/2013	GL_BD_JRNL	0000297652	583		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1814	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.45
Number of Transactions 5							Totals	676.74	681.00	0.00	4.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3301	6000	01000	0323	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8494		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00		0.00	0.00	0.00
Number of Transactions 1							Totals	346.00	346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3301	6000	01000	0337	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8495		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00		0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	327		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.90
Number of Transactions 3							Totals	329.10	336.00	0.00	6.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3301	6000	01000	0376	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8496		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00		0.00	0.00	0.00
Number of Transactions 1							Totals	173.00	173.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3301	6000	01000	0410	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0350	90601	3301	6000	01000	0410	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8497		07/01/2013/Load 2013-14 Original Budget for Benefi	671.00		0.00	0.00			
Number of Transactions 1						Totals	671.00	671.00	0.00	0.00		
Number of Transactions 12						Class	Totals 6000s	2,703.84	2,715.00	0.00	0.00	11.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3301	7110	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2143		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	38.78		
08/27/2013	GL_JOURNAL	PAY0297099	9796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	38.78		
09/27/2013	GL_JOURNAL	PAY0298784	13369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	40.21		
09/27/2013	GL_JOURNAL	0000298787	10747	PYE	09/30/2013/GL Encumbrance Process/152832 ;FMED for	0.00		0.00	361.94	0.00		
Number of Transactions 5						Totals	-479.71	0.00	0.00	361.94	117.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3301	7110	01000	0323	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1773		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	28.44		
09/27/2013	GL_JOURNAL	0000298787	10764	PYE	09/30/2013/GL Encumbrance Process/116272 ;FMED for	0.00		0.00	255.99	0.00		
Number of Transactions 3						Totals	-284.43	0.00	0.00	255.99	28.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3301	7110	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2144		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	19.10		
08/27/2013	GL_JOURNAL	PAY0297099	9797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	19.10		
09/27/2013	GL_JOURNAL	PAY0298784	13371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3301	7110	01000	0337	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	10791	PYE	09/30/2013/GL Encumbrance Process/153934 ;FMED for		0.00	0.00	178.27	0.00		
Number of Transactions 5						Totals	-236.28	0.00	0.00	178.27	58.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3301	7110	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1774		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.76		
09/27/2013	GL_JOURNAL	0000298787	10808	PYE	09/30/2013/GL Encumbrance Process/156581 ;FMED for		0.00	0.00	123.83	0.00		
Number of Transactions 3						Totals	-137.59	0.00	0.00	123.83	13.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3301	7110	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.22		
09/27/2013	GL_JOURNAL	0000298787	10834	PYE	09/30/2013/GL Encumbrance Process/116272 ;FMED for		0.00	0.00	496.92	0.00		
Number of Transactions 3						Totals	-552.14	0.00	0.00	496.92	55.22	
Number of Transactions 19						Class	Totals 7000s	-1,690.15	0.00	0.00	1,416.95	273.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3421	6000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4621		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	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>		
	0350	90601	3421	6000	01000	0314	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4622		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00		0.00	0.00
Number of Transactions 1						Totals	86.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3421	6000	01000	0323	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4623		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00
Number of Transactions 1						Totals	44.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3421	6000	01000	0337	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4624		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3421	6000	01000	0376	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4625		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3421	6000	01000	0410	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4626		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00
Number of Transactions 1						Totals	85.00	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 6						409.00	409.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3421	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1776		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.62
09/27/2013	GL_JOURNAL	0000298787	14837	PYE	09/30/2013/GL Encumbrance Process/152832 ;VISION f		0.00	0.00	77.79	0.00
Number of Transactions 3						-86.41	0.00	0.00	77.79	8.62
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3421	7110	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37
09/27/2013	GL_JOURNAL	0000298787	14856	PYE	09/30/2013/GL Encumbrance Process/116272 ;VISION f		0.00	0.00	39.47	0.00
Number of Transactions 3						-43.84	0.00	0.00	39.47	4.37
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3421	7110	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1778		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14883	PYE	09/30/2013/GL Encumbrance Process/153934 ;VISION f		0.00	0.00	38.31	0.00
Number of Transactions 3						-42.55	0.00	0.00	38.31	4.24
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3421	7110	01000	0376	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1779		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	14899	PYE	09/30/2013/GL Encumbrance Process/156581 ;VISION f		0.00	0.00	19.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 --
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>						
0350	90601	3421	7110	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-21.93	0.00	0.00	19.74	2.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3421	7110	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1780		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	14924	PYE	09/30/2013/GL Encumbrance Process/116272 ;VISION f		0.00	0.00	76.63	0.00		
Number of Transactions 3						Totals	-85.12	0.00	0.00	76.63	8.49	
Number of Transactions 15						Class	Totals 7000s	-279.85	0.00	0.00	251.94	27.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3441	6000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8599		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>						
0350	90601	3441	6000	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8600		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	645.00	645.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3441	6000	01000	0323	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8601		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	6000	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	6000	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8602		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	6000	01000	0376	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8603		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	6000	01000	0410	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8604		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	636.00	636.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	3,053.00	3,053.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	7110	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1781		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.79	
09/27/2013	GL_JOURNAL	0000298787	18654	PYE	09/30/2013/GL Encumbrance Process/152832 ;DENTAL f		0.00	0.00	580.69	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0350	90601	3441	7110	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-652.48	0.00	0.00	580.69	71.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	7110	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1782		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	18673	PYE	09/30/2013/GL Encumbrance Process/116272 ;DENTAL f		0.00	0.00	294.68	0.00	
Number of Transactions 3						Totals	-331.11	0.00	0.00	294.68	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	7110	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1783		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	0000298787	18700	PYE	09/30/2013/GL Encumbrance Process/153934 ;DENTAL f		0.00	0.00	286.01	0.00	
Number of Transactions 3						Totals	-321.37	0.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	7110	01000	0376	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1784		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.19	
09/27/2013	GL_JOURNAL	0000298787	18716	PYE	09/30/2013/GL Encumbrance Process/156581 ;DENTAL f		0.00	0.00	147.34	0.00	
Number of Transactions 3						Totals	-153.53	0.00	0.00	147.34	6.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3441	7110	01000	0410	2014					
DeptID 0350 - Mission Bay 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

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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>					
	0350	90601	3441	7110	01000	0410	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1785		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	70.72		
09/27/2013	GL_JOURNAL	0000298787	18741	PYE	09/30/2013/GL Encumbrance Process/116272 ;DENTAL f			0.00	0.00	572.02		
Number of Transactions 3						Totals		-642.74	0.00	0.00	572.02	70.72
Number of Transactions 15						Class	Totals 7000s	-2,101.23	0.00	0.00	1,880.74	220.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3461	6000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3851		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3461	6000	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3852		07/01/2013/Load 2013-14 Original Budget for Benefi			8,823.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8,823.00	8,823.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3461	6000	01000	0323	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3853		07/01/2013/Load 2013-14 Original Budget for Benefi			4,477.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,477.00	4,477.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3461	6000	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
	0350	90601	3461	6000	01000	0337	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3854		07/01/2013/Load 2013-14 Original Budget for Benefi	4,346.00		0.00	0.00		
Number of Transactions 1						Totals	4,346.00	4,346.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3461	6000	01000	0376	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3855		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00		0.00	0.00		
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3461	6000	01000	0410	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3856		07/01/2013/Load 2013-14 Original Budget for Benefi	8,692.00		0.00	0.00		
Number of Transactions 1						Totals	8,692.00	8,692.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	41,746.00	41,746.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3461	7110	01000	0314	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1786		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,212.23		
09/27/2013	GL_JOURNAL	0000298787	22460	PYE	09/30/2013/GL Encumbrance Process/152832 ;MEDICA f	0.00		0.00	7,940.91		
Number of Transactions 3						Totals	-9,153.14	0.00	0.00	7,940.91	1,212.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90601	3461	7110	01000	0323	2014				
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0350	90601	3461	7110	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1787		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	519.15		
09/27/2013	GL_JOURNAL	0000298787	22479	PYE	09/30/2013/GL Encumbrance Process/116272 ;MEDICA f		0.00	0.00	4,029.71		

Number of Transactions 3					Totals		-4,548.86	0.00	0.00	4,029.71	519.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3461	7110	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1788		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	22506	PYE	09/30/2013/GL Encumbrance Process/153934 ;MEDICA f		0.00	0.00	3,911.19		

Number of Transactions 3					Totals		-4,092.26	0.00	0.00	3,911.19	181.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3461	7110	01000	0376	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1789		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	22522	PYE	09/30/2013/GL Encumbrance Process/156581 ;MEDICA f		0.00	0.00	2,014.86		

Number of Transactions 3					Totals		-2,119.91	0.00	0.00	2,014.86	105.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3461	7110	01000	0410	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1790		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	22547	PYE	09/30/2013/GL Encumbrance Process/116272 ;MEDICA f		0.00	0.00	7,822.39		

Number of Transactions 3					Totals		-8,830.14	0.00	0.00	7,822.39	1,007.75

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Class Totals 7000s	-28,744.31	0.00	0.00	25,719.06	3,025.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3501	6000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8624		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	386.00	386.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3501	6000	01000	0314	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8625		07/01/2013/Load 2013-14 Original Budget for Benefi		517.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	652		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2606	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	2077	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	1762	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.09	
09/09/2013	GL_BD_JRNL	0000297652	584		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2738	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	1863	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	1751	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
Number of Transactions 9						Totals	516.85	517.00	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>					
0350	90601	3501	6000	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8626		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3501	6000	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8627		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	328		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	90601	3501	6000	01000	0337	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1864	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1752	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 5							Totals	254.76	255.00	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	6000	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8628		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00			
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	6000	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8629		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00			
Number of Transactions 1							Totals	509.00	509.00	0.00	0.00	0.00
Number of Transactions 18							Totals	2,059.61	2,060.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	7110	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2876		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2075	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1760	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	13651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1749	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	30168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0350	90601	3501	7110	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	26316	PYE	09/30/2013/GL Encumbrance Process/152832 ;UNEMP fo		0.00	0.00	12.48			
Number of Transactions 9							Totals	-16.55	0.00	0.00	12.48	4.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	7110	01000	0323	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1791		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26335	PYE	09/30/2013/GL Encumbrance Process/116272 ;UNEMP fo		0.00	0.00	8.83			
Number of Transactions 3							Totals	-9.81	0.00	0.00	8.83	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	7110	01000	0337	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2877		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2076	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1761	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	13652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1862	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1750	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	30170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26363	PYE	09/30/2013/GL Encumbrance Process/153934 ;UNEMP fo		0.00	0.00	6.15			
Number of Transactions 9							Totals	-8.15	0.00	0.00	6.15	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	7110	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1792		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26381	PYE	09/30/2013/GL Encumbrance Process/156581 ;UNEMP fo		0.00	0.00	4.27			

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
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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>							
0350	90601	3501	7110	01000	0376	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-4.75	0.00	0.00	4.27	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3501	7110	01000	0410	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1793		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.90		
09/27/2013	GL_JOURNAL	0000298787	26409	PYE	09/30/2013/GL Encumbrance Process/116272 ;UNEMP fo			0.00	0.00	17.14	0.00		
Number of Transactions 3							Totals	-19.04	0.00	0.00	17.14	1.90	
Number of Transactions 27							Class	Totals 7000s	-58.30	0.00	0.00	48.87	9.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	6000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5415		07/01/2013/Load 2013-14 Original Budget for Benefi			912.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	912.00	912.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	6000	01000	0314	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5416		07/01/2013/Load 2013-14 Original Budget for Benefi			1,222.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	835		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2077	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	5.51		
09/09/2013	GL_BD_JRNL	0000297671	332		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.86		
Number of Transactions 5							Totals	1,213.63	1,222.00	0.00	0.00	8.37	

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

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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>							
0350	90601	3601	6000	01000	0323	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5417		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00				
Number of Transactions 1							Totals	620.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	6000	01000	0337	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5418		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00				
09/09/2013	GL_BD_JRNL	0000297671	333		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1864	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.56				
Number of Transactions 3							Totals	588.44	0.00	13.56			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	6000	01000	0376	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5419		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00				
Number of Transactions 1							Totals	310.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	6000	01000	0410	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5420		07/01/2013/Load 2013-14 Original Budget for Benefi		1,203.00	0.00	0.00				
Number of Transactions 1							Totals	1,203.00	0.00	0.00			
Number of Transactions 12							Class	Totals 6000s	4,847.07	4,869.00	0.00	0.00	21.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	90601	3601	7110	01000	0314	2014							
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3601	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2075	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	76.22	
09/09/2013	GL_JOURNAL	PWC0297670	1861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	76.22	
09/27/2013	GL_JOURNAL	0000298787	30464	PYE	09/30/2013/GL Encumbrance Process/152832 ;WKRCMP f		0.00	0.00	711.40	
Number of Transactions 4						Totals	-863.84	0.00	711.40	152.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3601	7110	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1795		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30483	PYE	09/30/2013/GL Encumbrance Process/116272 ;WKRCMP f		0.00	0.00	503.16	
Number of Transactions 2						Totals	-503.16	0.00	503.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3601	7110	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1796		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2076	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	37.54	
09/09/2013	GL_JOURNAL	PWC0297670	1862	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	37.54	
09/27/2013	GL_JOURNAL	0000298787	30511	PYE	09/30/2013/GL Encumbrance Process/153934 ;WKRCMP f		0.00	0.00	350.39	
Number of Transactions 4						Totals	-425.47	0.00	350.39	75.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3601	7110	01000	0376	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30529	PYE	09/30/2013/GL Encumbrance Process/156581 ;WKRCMP f		0.00	0.00	243.39	
Number of Transactions 2						Totals	-243.39	0.00	243.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0350	90601	3601	7110	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1798		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30557	PYE	09/30/2013/GL Encumbrance Process/116272 ;WKRCMP f		0.00	0.00	976.71			
Number of Transactions 2						Totals	-976.71	0.00	0.00	976.71		
Number of Transactions 14						Class	Totals 7000s	-3,012.57	0.00	0.00	2,785.05	227.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3701	6000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2065		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3701	6000	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2066		07/01/2013/Load 2013-14 Original Budget for Benefi		369.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	369.00	369.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3701	6000	01000	0323	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2067		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3701	6000	01000	0337	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2068		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	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>				
0350	90601	3701	6000	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3701	6000	01000	0376	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2069		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3701	6000	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2070		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00	0.00	0.00	
Number of Transactions 1						Totals	364.00	364.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	1,472.00	1,472.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3701	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1799		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1420	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	1534	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	34612	PYE	09/30/2013/GL Encumbrance Process/152832 ;RM01 for		0.00	0.00	196.20	
Number of Transactions 4						Totals	-238.24	0.00	0.00	196.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3701	7110	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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>					
0350	90601	3701	7110	01000	0323	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1800		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34631	PYE	09/30/2013/GL Encumbrance Process/116272 ;RM01 for		0.00	0.00	138.76		
Number of Transactions 2						Totals	-138.76	0.00	138.76	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3701	7110	01000	0337	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1801		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1421	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	10.35		
09/09/2013	GL_JOURNAL	PRM0297666	1535	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.35		
09/27/2013	GL_JOURNAL	0000298787	34659	PYE	09/30/2013/GL Encumbrance Process/153934 ;RM01 for		0.00	0.00	96.63		
Number of Transactions 4						Totals	-117.33	0.00	96.63	20.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3701	7110	01000	0376	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1802		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34677	PYE	09/30/2013/GL Encumbrance Process/156581 ;RM01 for		0.00	0.00	67.12		
Number of Transactions 2						Totals	-67.12	0.00	67.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	90601	3701	7110	01000	0410	2014					
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1803		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34705	PYE	09/30/2013/GL Encumbrance Process/116272 ;RM01 for		0.00	0.00	269.37		
Number of Transactions 2						Totals	-269.37	0.00	269.37	0.00	
Number of Transactions 14						Class	Totals 7000s	-830.82	0.00	768.08	62.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0350	90601	3985	6000	01000	0000	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8097		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00
Number of Transactions 1						Totals	56.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3985	6000	01000	0314	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8098		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00
Number of Transactions 1						Totals	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3985	6000	01000	0323	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8099		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00
Number of Transactions 1						Totals	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3985	6000	01000	0337	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8100		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
Number of Transactions 1						Totals	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0350	90601	3985	6000	01000	0376	2014		
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8101		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00
Number of Transactions 1						Totals	19.00	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>			
	0350	90601	3985	6000	01000	0410	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8102		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00
Number of Transactions 6						Class Totals 6000s	299.00	299.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3985	7110	01000	0314	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1804		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.33
09/27/2013	GL_JOURNAL	0000298787	38453	PYE	09/30/2013/GL Encumbrance Process/152832 ;LIFE for		0.00	0.00	39.69	0.00
Number of Transactions 3						Totals	-44.02	0.00	0.00	39.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3985	7110	01000	0323	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1805		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55
09/27/2013	GL_JOURNAL	0000298787	38472	PYE	09/30/2013/GL Encumbrance Process/116272 ;LIFE for		0.00	0.00	28.07	0.00
Number of Transactions 3						Totals	-30.62	0.00	0.00	28.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3985	7110	01000	0337	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1806		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34920	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	38500	PYE	09/30/2013/GL Encumbrance Process/153934 ;LIFE for		0.00	0.00	19.55	0.00
Number of Transactions 3						Totals	-21.68	0.00	0.00	19.55

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

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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>					
	0350	90601	3985	7110	01000 0376 2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1807		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23
09/27/2013	GL_JOURNAL	0000298787	38516	PYE	09/30/2013/GL Encumbrance Process/156581 ;LIFE for		0.00	0.00	13.58	0.00
Number of Transactions 3						Totals	-14.81	0.00	0.00	13.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0350	90601	3985	7110	01000 0410 2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1808		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.95
09/27/2013	GL_JOURNAL	0000298787	38544	PYE	09/30/2013/GL Encumbrance Process/116272 ;LIFE for		0.00	0.00	54.49	0.00
Number of Transactions 3						Totals	-59.44	0.00	0.00	54.49
Number of Transactions 15						Class Totals 7000s	-170.57	0.00	0.00	155.38
Number of Transactions 270						Resource Totals 90601	95,364.89	259,298.00	0.00	138,808.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0350	90682	5100	3800	01000 0000 2014					
	DeptID 0350 - Mission Bay High Resource 90682 - 21st Century CCLC-Assets Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000202089	1	No REQ.	GREATER SA-003/San Diego After School All Stars to		0.00	0.00	7,768.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	141		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-7,768.00	0.00	0.00	7,768.00
Number of Transactions 2						Class Totals 3000s	-7,768.00	0.00	0.00	7,768.00
Number of Transactions 2						Resource Totals 90682	-7,768.00	0.00	0.00	7,768.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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			
<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>								
0350	90682	5100	3800	01000	0000	2014								
DeptID 0350 - Mission Bay High Resource 90682 - 21st Century CCLC-Assets Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund														
Number of Transactions 3,315							DeptID	Totals	0350	574,685.35	8,434,978.00	3,030.65	6,395,691.52	1,461,570.48
Number of Transactions 3,315							Report	Totals		574,685.35	8,434,978.00	3,030.65	6,395,691.52	1,461,570.48

End of Report