

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 = '0352' 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>DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	1400		07/01/2013/Load 2013-14 Original Budget for Hourly	15,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	
<p>DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	1401		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,095.58	
Number of Transactions 3						Totals	-960.94	3,000.00	0.00	3,960.94	
Number of Transactions 4						Class	Totals 1000s	14,039.06	18,000.00	0.00	3,960.94
<p>DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	1402		07/01/2013/Load 2013-14 Original Budget for Hourly	700.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	8,175.25	
09/27/2013	GL_JOURNAL	PAY0298784	2660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	311.13	
Number of Transactions 3						Totals	-7,786.38	700.00	0.00	8,486.38	
<p>DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund</p>											
08/06/2013	GL_BD_JRNL	0000295871	653		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	253	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	235.06	
Number of Transactions 2						Totals	-235.06	0.00	0.00	235.06	

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

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Page No. 2
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	1359	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1403		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	390	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	5,164.76	7,000.00	0.00	0.00	1,835.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	2251	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1404		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00			
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>						
0352	00000	2265	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1405		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	1,248.88	1,500.00	0.00	0.00	251.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	2267	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1406		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	706	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-286.10	400.00	0.00	0.00	686.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	2451	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1407		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Page No. 3
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	2451	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1031		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	803	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,394.81	4,000.00	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>				
0352	00000	3101	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	108		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	109		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	654		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1155	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 8						Totals	-234.91	636.00	0.00	0.00

Number of Transactions 27 Class Totals 0000s 476.38 19,236.00 0.00 0.00 18,759.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	107		07/01/2013/Load 2013-14 Original Budget for Benefi		1,485.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,271.52	1,485.00	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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Ledger Grp: EXPENSE --
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Page No. 4
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	1,271.52	1,485.00	0.00	0.00	213.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3202	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3286		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3287		07/01/2013/Load 2013-14 Original Budget for Benefi	571.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3288		07/01/2013/Load 2013-14 Original Budget for Benefi	778.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1806		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	61.41		
08/06/2013	GL_JOURNAL	PAY0295861	1439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	-61.42		
09/09/2013	GL_JOURNAL	PAY0297650	1453	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	78.50		
09/09/2013	GL_JOURNAL	PAY0297650	1451	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	593.84		
09/27/2013	GL_JOURNAL	PAY0298784	10768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	59.61		
Number of Transactions 9						Totals	1,074.06	1,806.00	0.00	0.00	731.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5768		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5769		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	655		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1784	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	3.41		
09/09/2013	GL_JOURNAL	PAY0297650	1817	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	118.54		
09/27/2013	GL_JOURNAL	PAY0298784	13379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.51		
Number of Transactions 6						Totals	-14.46	112.00	0.00	0.00	126.46	
Number of Transactions 15						Class	Totals 0000s	1,059.60	1,918.00	0.00	0.00	858.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5767		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-1.95		
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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 10/02/2013
Run Time 14:22:04

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00000	3301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	161.00	261.00	0.00
Number of Transactions 3						Class	Totals 1000s	161.00	261.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00000	3302	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	209		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	210		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	211		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2214	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2264	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 10						Totals	195.66	741.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00000	3501	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5899		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5900		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	656		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2611	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2078	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1763	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	13657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2742	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2741	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/02/2013
Run Time 14:22:04

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>					
		0352	00000	3501	0000	01000	0000	2014					
		DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PUE0297667	1866	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	1867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.85		
	09/09/2013	GL_JOURNAL	PUE0297667	1868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.09		
	09/09/2013	GL_JOURNAL	PUE0297669	1754	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86		
	09/09/2013	GL_JOURNAL	PUE0297669	1755	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06		
	09/09/2013	GL_JOURNAL	PUE0297669	1756	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.08		
	09/27/2013	GL_JOURNAL	PAY0298784	30178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16		
	Number of Transactions 16						Totals	79.72	85.00	0.00	0.00	5.28	
	Number of Transactions 26						Class	Totals 0000s	275.38	826.00	0.00	0.00	550.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0352	00000	3501	1110	01000	0000	2014					
		DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292022	5898		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00		
	08/27/2013	GL_JOURNAL	PAY0297099	13663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.07		
	09/09/2013	GL_JOURNAL	PUE0297667	1865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.07		
	09/09/2013	GL_JOURNAL	PUE0297669	1753	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.07		
	09/27/2013	GL_JOURNAL	PAY0298784	30181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04		
	Number of Transactions 5						Totals	196.03	198.00	0.00	0.00	1.97	
	Number of Transactions 5						Class	Totals 1000s	196.03	198.00	0.00	0.00	1.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0352	00000	3502	0000	01000	0000	2014					
		DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292023	209		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292023	210		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292023	211		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00		
	07/31/2013	GL_BD_JRNL	0000295343	3231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	15594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3502	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	3041	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5079	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5080	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4307	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4308	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3202	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3204	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3926	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	3925	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	32578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 18						Totals	116.33	120.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2691		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2692		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	836		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2078	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1866	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 7						Totals	-92.00	200.00	0.00	0.00	
Number of Transactions 25						Class	Totals 0000s	24.33	320.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0352	00000	3601	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2690		07/01/2013/Load 2013-14 Original Budget for Benefi		468.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-3.84	
Number of Transactions 2						Totals	471.84	468.00	0.00	0.00	-3.84	
Number of Transactions 2						Class	Totals 1000s	471.84	468.00	0.00	0.00	-3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00000	3602	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5869		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5870		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5871		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	837		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5079	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	-15.30	
08/06/2013	GL_JOURNAL	PWE0295918	5080	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	15.30	
09/09/2013	GL_JOURNAL	PWC0297670	4315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	19.55	
09/09/2013	GL_JOURNAL	PWC0297670	4314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	162.93	
Number of Transactions 8						Totals	100.52	283.00	0.00	0.00	182.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00000	3802	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4184		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4182		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4183		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	129.00	129.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00000	3825	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3825	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6027		07/01/2013/Load 2013-14 Original Budget for Benefi	-440.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-440.00	-440.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3921	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	970		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75			
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.75		
Number of Transactions 14						Class	Totals 0000s	-211.23	-28.00	0.00	0.00	183.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	4301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2388		07/01/2013/Load Preliminary budget (25% of SBB budge	3,094.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2388		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,094.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	253		07/01/2013/Load 2013-14 Original Budget for Expens	12,376.00	0.00	0.00	0.00			
07/15/2013	PO_POENC	0000166756	5	No REQ.	GTM SPORTS-001/# P2360--MENS NRG PERFORMANCE POLO	0.00	0.00	101.85	0.00			
07/15/2013	PO_POENC	0000166756	4	No REQ.	GTM SPORTS-001/# P2360--MENS NRG PERFORMANCE POLO	0.00	0.00	29.09	0.00			
07/15/2013	PO_POENC	0000166756	3	No REQ.	GTM SPORTS-001/# P2360--MENS NRG PERFORMANCE POLO	0.00	0.00	145.46	0.00			
07/15/2013	PO_POENC	0000166756	2	No REQ.	GTM SPORTS-001/# P2380--MENS NRG PERFORMANCE POLO	0.00	0.00	58.19	0.00			
07/15/2013	PO_POENC	0000166756	1	No REQ.	GTM SPORTS-001/# LP2360--LADIES NRG PERFORMANCE PO	0.00	0.00	116.37	0.00			
07/16/2013	PO_POENC	0000191138	1	No REQ.	GRAYBAR/#KX-TS108W CRD TEL W/SPKRPHONE LCD	0.00	0.00	166.37	0.00			
07/30/2013	AP_VOUCHER	00693535	1	No PO.	FISHER SCIENTI/PO168117	0.00	0.00	0.00	-14.64			
09/12/2013	REQ_PREENC	0000240590	3		Office Depot/122306/Quality Park(R) Coin Envelopes	0.00	10.34	0.00	0.00			
09/12/2013	REQ_PREENC	0000240590	2		Office Depot/122306/Logitech(R) Ultrathin Bluetooth	0.00	79.99	0.00	0.00			
09/12/2013	REQ_PREENC	0000240590	1		Office Depot/122306/Cyber Acoustics Leather Cover	0.00	119.96	0.00	0.00			
09/12/2013	PO_POENC	0000215783	1	R0000240590	OFFICE DEPOT/Cyber Acoustics Leather Cover For iPa	0.00	0.00	129.56	0.00			
09/12/2013	PO_POENC	0000215783	2	R0000240590	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth(R) Wi	0.00	0.00	86.39	0.00			
09/12/2013	PO_POENC	0000215783	1	R0000240590	OFFICE DEPOT/Cyber Acoustics Leather Cover For iPa	0.00	-119.96	0.00	0.00			
09/12/2013	PO_POENC	0000215783	3	R0000240590	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-10.34	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	4301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215783	3	R0000240590	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	11.17	0.00	
09/12/2013	PO_POENC	0000215783	2	R0000240590	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth(R) Wi	0.00	-79.99	0.00	0.00	
09/13/2013	REQ_PREENC	0000240794	1		Office Depot/122306/Office Depot(R) Brand Cleaning	0.00	19.98	0.00	0.00	
09/13/2013	PO_POENC	0000215958	1	R0000240794	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-19.98	0.00	0.00	
09/13/2013	PO_POENC	0000215958	1	R0000240794	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	21.58	0.00	
09/13/2013	AP_VOUCHER	00700667	1	P0000215783	OFFICE DEPOT/Cyber Acoustics Leather Cover	0.00	0.00	0.00	129.55	
09/13/2013	AP_VOUCHER	00700667	2	P0000215783	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-11.17	0.00	
09/13/2013	AP_VOUCHER	00700667	2	P0000215783	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	11.17	
09/13/2013	AP_VOUCHER	00700667	1	P0000215783	OFFICE DEPOT/Cyber Acoustics Leather Cover	0.00	0.00	-129.55	0.00	
09/16/2013	AP_VOUCHER	00700912	1	P0000215958	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-21.58	0.00	
09/16/2013	AP_VOUCHER	00700912	1	P0000215958	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	21.58	
09/17/2013	GL_JOURNAL	PCD0298231	82	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	19.00	
09/17/2013	GL_JOURNAL	UTX0298235	11	CARLA RODM	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	1.52	
09/17/2013	AP_VOUCHER	00701133	1	P0000215783	OFFICE DEPOT/Logitech(R) Ultrathin Bluetoot	0.00	0.00	-86.39	0.00	
09/17/2013	AP_VOUCHER	00701133	1	P0000215783	OFFICE DEPOT/Logitech(R) Ultrathin Bluetoot	0.00	0.00	0.00	86.39	
09/19/2013	GL_JOURNAL	0000298442	2	No Jrnl Ref	09/19/2013/Transfer P-card expense fro Morse High	0.00	0.00	0.00	332.91	
Number of Transactions 33						Totals	11,171.18	12,376.00	0.00	617.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	5209	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2389		07/01/2013/Load Preliminary budget (25% of SBB budge	625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2389		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2599		07/01/2013/Load 2013-14 Original Budget for Expens	2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00000	5614	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2390		07/01/2013/Load Preliminary budget (25% of SBB budge	8,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2390		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-8,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3019		07/01/2013/Load 2013-14 Original Budget for Expens	35,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	220	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,647.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5614	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/22/2013	GL_JOURNAL	0000296929	220	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	2,647.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	220	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	2,647.00	0.00		
Number of Transactions 6						Totals	27,059.00	35,000.00	0.00	7,941.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5726	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298226	2		09/17/2013/Create zero dollar budgets for Mail Svc		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298221	55	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	487.90		
Number of Transactions 2						Totals	-487.90	0.00	0.00	0.00	487.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5735	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2391		07/01/2013/Load Preliminary budget (25% of SBB budge		1,214.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2391		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,214.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3680		07/01/2013/Load 2013-14 Original Budget for Expens		4,855.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,855.00	4,855.00	0.00	0.00	0.00	
Number of Transactions 47						Class	Totals 1000s	45,097.28	54,731.00	0.00	8,558.34	1,075.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5915	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	50		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2094	6192622996	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84		
08/19/2013	GL_JOURNAL	0000296619	2095	6192625676	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.68		
08/19/2013	GL_JOURNAL	0000296619	2096	6192626835	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.22		
08/19/2013	GL_JOURNAL	0000296619	2103	6192631888	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.57		
08/19/2013	GL_JOURNAL	0000296619	2102	6192629730	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.68		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00000	5915	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2101	6192629356	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2100	6192628649	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.70			
08/19/2013	GL_JOURNAL	0000296619	2099	6192627964	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2098	6192627952	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2097	6192627936	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2117	6195274171	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2116	6195274078	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.39			
08/19/2013	GL_JOURNAL	0000296619	2115	6192669041	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2114	6192649103	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2113	6192646887	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2112	6192643563	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2111	6192642071	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.08			
08/19/2013	GL_JOURNAL	0000296619	2110	6192641175	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2109	6192640694	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2108	6192640453	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2107	6192640374	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2106	6192636143	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2105	6192634321	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2104	6192632207	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.87			
Number of Transactions 25							Totals	-453.23	0.00	0.00	0.00	453.23	
Number of Transactions 25							Class	Totals 0000s	-453.23	0.00	0.00	0.00	453.23
Number of Transactions 196							Resource	Totals 00000	62,407.96	97,415.00	0.00	8,558.34	26,448.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	1107	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5589		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	5590		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	5649		07/01/2013/Load 2013-14	Original Budget for Monthl	44,769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5648		07/01/2013/Load 2013-14	Original Budget for Monthl	73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5644		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00

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

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					
0352	00010	1107	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5643		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	5642		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	5641		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	5640		07/01/2013/Load	2013-14 Original Budget for Monthl		33,519.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5639		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	5638		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	5637		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	5636		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	5635		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	5634		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	5633		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	5632		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	5631		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	5630		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	5629		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	5628		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	5627		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	5626		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	5625		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	5624		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	5647		07/01/2013/Load	2013-14 Original Budget for Monthl		59,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5646		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5645		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5623		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	5622		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	5621		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	5620		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5619		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	5618		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	5610		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	5609		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	5608		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	5607		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	5617		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	5616		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	5615		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	5614		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1107	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5613		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	5612		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	5611		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	5606		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	5605		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	5604		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	5603		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	5602		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	5601		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	5600		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	5599		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	5598		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	5597		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	5596		07/01/2013/Load 2013-14 Original Budget for Monthl			56,407.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5595		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	5594		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	5593		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	5592		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	5591		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	143,783.13	
08/22/2013	GL_BD_JRNL	0000296954	34		08/22/2013/Transfer appropriations from District R			210,368.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	139,433.47	
09/27/2013	GL_JOURNAL	PAY0298784	809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	402,652.83	
09/27/2013	GL_JOURNAL	0000298787	150	PYE	09/30/2013/GL Encumbrance Process/116352 ;Salary f			0.00	0.00	3,619,152.09	0.00	
Number of Transactions 66							Totals	-18,820.52	4,286,201.00	0.00	3,619,152.09	685,869.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1162	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	329		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	-14,294.84	
09/27/2013	GL_JOURNAL	PAY0298784	1984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	460.44	
Number of Transactions 3							Totals	13,834.40	0.00	0.00	0.00	-13,834.40

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

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

Page No. 15
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	00010	1165	1110	01000	0000	2014						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	657		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	188	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	117.20		
Number of Transactions 2							Totals	-117.20	0.00	0.00	117.20		
Number of Transactions 71							Class	Totals 1000s	-5,103.32	4,286,201.00	0.00	3,619,152.09	672,152.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	00010	1165	5750	01000	4216	2014						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	971		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2104	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33		
Number of Transactions 2							Class	Totals 5000s	-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>						
	0352	00010	1210	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5653		07/01/2013/Load	2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5652		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	5651		07/01/2013/Load	2013-14 Original Budget for Monthl		64,502.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5650		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	1937	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17,409.32		
08/27/2013	GL_JOURNAL	PAY0297099	1630	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,409.32		
09/27/2013	GL_JOURNAL	PAY0298784	2554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,788.39		
09/27/2013	GL_JOURNAL	0000298787	1667	PYE	09/30/2013/GL	Encumbrance Process/137682 ;Salary f		0.00	0.00	232,095.49	0.00		
Number of Transactions 8							Totals	-5,538.52	287,164.00	0.00	232,095.49	60,607.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1308	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5654		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	2244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10,388.43	
08/27/2013	GL_JOURNAL	PAY0297099	1908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,388.43	
09/27/2013	GL_JOURNAL	PAY0298784	2881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,388.43	
09/27/2013	GL_JOURNAL	0000298787	2007	PYE	09/30/2013/GL Encumbrance Process/102969 ;Salary f		0.00	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>						
0352	00010	1309	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5656		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5655		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	213.59	
08/14/2013	GL_BD_JRNL	0000296475	499		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	500		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19,238.26	
09/27/2013	GL_JOURNAL	0000298787	2080	PYE	09/30/2013/GL Encumbrance Process/126374 ;Salary f		0.00	0.00	0.00	173,144.34	0.00	
Number of Transactions 7							Totals	-5,470.19	187,126.00	0.00	173,144.34	19,451.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1907	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5657		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	946		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,025.72	
08/27/2013	GL_JOURNAL	PAY0297099	2083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,025.72	
09/27/2013	GL_JOURNAL	PAY0298784	3083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,210.97	
09/27/2013	GL_JOURNAL	0000298787	2152	PYE	09/30/2013/GL Encumbrance Process/131118 ;Salary f		0.00	0.00	0.00	46,898.70	0.00	
Number of Transactions 6							Totals	14,910.89	77,072.00	0.00	46,898.70	15,262.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2217	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3215		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3211		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3212		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3213		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3214		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18,563.81			
09/27/2013	GL_JOURNAL	0000298787	3387	PYE	09/30/2013/GL Encumbrance Process/129178 ;Salary f		0.00	0.00	135,483.30			
Number of Transactions 8							Totals	-3,167.11	150,880.00	0.00	135,483.30	18,563.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2267	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	962		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.77			
08/06/2013	GL_JOURNAL	PAY0295861	689	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	86.85			
09/27/2013	GL_JOURNAL	PAY0298784	5163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	277.92			
Number of Transactions 4							Totals	-371.54	0.00	0.00	0.00	371.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2320	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3216		07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,740.94			
09/27/2013	GL_JOURNAL	PAY0298784	5392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,144.28			
09/27/2013	GL_JOURNAL	0000298787	3816	PYE	09/30/2013/GL Encumbrance Process/122306 ;Salary f		0.00	0.00	53,448.39			
Number of Transactions 4							Totals	4,179.39	66,513.00	0.00	53,448.39	8,885.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2401	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2401	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3220		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	3219		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	3218		07/01/2013/Load 2013-14 Original Budget for Monthl	33,711.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3217		07/01/2013/Load 2013-14 Original Budget for Monthl	12,208.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3221		07/01/2013/Load 2013-14 Original Budget for Monthl	38,667.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-203.39			
08/01/2013	GL_JOURNAL	PAY0295502	683	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,077.40			
08/27/2013	GL_JOURNAL	PAY0297099	3897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,040.73			
09/27/2013	GL_JOURNAL	PAY0298784	5669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,600.24			
09/27/2013	GL_JOURNAL	0000298787	4137	PYE	09/30/2013/GL Encumbrance Process/137534 ;Salary f	0.00	0.00	137,294.11	0.00			
Number of Transactions 10						Totals	-8,771.09	156,038.00	0.00	137,294.11	27,514.98	
Number of Transactions 52						Class	Totals 0000s	-12,979.30	1,040,703.00	0.00	871,860.17	181,822.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2401	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3222		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-83.66			
08/01/2013	GL_JOURNAL	PAY0295502	684	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	3898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,295.08			
09/27/2013	GL_JOURNAL	PAY0298784	5670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,987.27			
09/27/2013	GL_JOURNAL	0000298787	4204	PYE	09/30/2013/GL Encumbrance Process/149725 ;Salary f	0.00	0.00	26,885.44	0.00			
Number of Transactions 6						Totals	805.39	32,305.00	0.00	26,885.44	4,614.17	
Number of Transactions 6						Class	Totals 4000s	805.39	32,305.00	0.00	26,885.44	4,614.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	2404	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3223		07/01/2013/Load 2013-14 Original Budget for Monthl	28,644.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2013
Run Time 14:22:04

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>					
	0352	00010	2404	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4162	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	397.05		
09/27/2013	GL_JOURNAL	PAY0298784	5941	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4,271.64		
09/27/2013	GL_JOURNAL	0000298787	4390	PYE	09/30/2013/GL	Encumbrance Process/111200	;Salary f	0.00	25,808.31	0.00		
Number of Transactions 4						Totals		-1,833.00	28,644.00	0.00	25,808.31	4,668.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	2405	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3224		07/01/2013/Load	2013-14 Original Budget for Monthl		38,641.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4401	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	1,256.77		
08/01/2013	GL_JOURNAL	PAY0295502	893	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	4195	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,513.55		
Number of Transactions 4						Totals		34,455.20	38,641.00	0.00	0.00	4,185.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	2456	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1162		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4732	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	2,550.35		
08/06/2013	GL_JOURNAL	PAY0295861	899	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	208.35		
08/27/2013	GL_JOURNAL	PAY0297099	4459	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	304.00		
09/09/2013	GL_JOURNAL	PAY0297650	944	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	967.28		
09/27/2013	GL_JOURNAL	PAY0298784	6303	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	950.00		
Number of Transactions 6						Totals		-4,979.98	0.00	0.00	0.00	4,979.98
Number of Transactions 14						Class	Totals 0000s	27,642.22	67,285.00	0.00	25,808.31	13,834.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	2456	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	2456	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	585		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	945	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-119.12	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	-119.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	2905	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3225		07/01/2013/Load 2013-14 Original Budget for Monthl		34,054.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	4685	PYE	09/30/2013/GL Encumbrance Process/120702 ;Salary f		0.00	0.00	28,458.00
Number of Transactions 3						Totals	1,731.99	34,054.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3101	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	666		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	667		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	668		07/01/2013/Load 2013-14 Original Budget for Benefi		23,691.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	947		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	501		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5025	PYE	09/30/2013/GL Encumbrance Process/131118 ;STRS for		0.00	0.00	3,869.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3101	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	5026	PYE	09/30/2013/GL Encumbrance Process/103351 ;STRS for		0.00	0.00	21,997.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	5027	PYE	09/30/2013/GL Encumbrance Process/121463 ;STRS for		0.00	0.00	19,147.88	0.00		
Number of Transactions 17						Totals	-401.01	55,049.00	0.00	45,014.83	10,435.18	
Number of Transactions 20						Class	Totals 0000s	1,330.98	89,103.00	0.00	73,472.83	14,299.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3101	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	665		07/01/2013/Load 2013-14 Original Budget for Benefi		336,256.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,862.11		
08/06/2013	GL_JOURNAL	PAY0295861	1108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.67		
08/22/2013	GL_BD_JRNL	0000296954	70		08/22/2013/Transfer appropriations from District R		17,355.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,323.97		
09/27/2013	GL_JOURNAL	PAY0298784	8485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32,911.17		
09/27/2013	GL_JOURNAL	0000298787	5260	PYE	09/30/2013/GL Encumbrance Process/116352 ;STRS for		0.00	0.00	298,580.08	0.00		
Number of Transactions 7						Totals	-76.00	353,611.00	0.00	298,580.08	55,106.92	
Number of Transactions 7						Class	Totals 1000s	-76.00	353,611.00	0.00	298,580.08	55,106.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3101	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	972		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33		
Number of Transactions 2						Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 2						Class	Totals 5000s	-11.33	0.00	0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	3201	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1809		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6839	PYE	09/30/2013/GL Encumbrance Process/134869 ;PERS_A f			0.00	0.00	5,275.15	0.00	
Number of Transactions 2							Totals	-5,275.15	0.00	0.00	5,275.15	
Number of Transactions 2							Class	Totals 0000s	-5,275.15	0.00	0.00	5,275.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	3201	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	973		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	483.95	
Number of Transactions 2							Totals	-483.95	0.00	0.00	483.95	
Number of Transactions 2							Class	Totals 1000s	-483.95	0.00	0.00	483.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	3202	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3781		07/01/2013/Load 2013-14 Original Budget for Benefi			3,888.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3782		07/01/2013/Load 2013-14 Original Budget for Benefi			29,820.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3784		07/01/2013/Load 2013-14 Original Budget for Benefi			3,270.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3785		07/01/2013/Load 2013-14 Original Budget for Benefi			17,226.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	366.81	
08/06/2013	GL_JOURNAL	PAY0295861	1440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	18.78	
08/06/2013	GL_JOURNAL	PAY0295861	1447	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	9.94	
08/27/2013	GL_JOURNAL	PAY0297099	7751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,441.60	
08/27/2013	GL_JOURNAL	PAY0297099	7755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	45.43	
09/09/2013	GL_JOURNAL	PAY0297650	1452	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	110.66	
09/27/2013	GL_JOURNAL	PAY0298784	10767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	442.12	
09/27/2013	GL_JOURNAL	PAY0298784	10769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,916.43	

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

Page No. 23
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3202	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	488.76			
09/27/2013	GL_JOURNAL	PAY0298784	10773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,771.21			
09/27/2013	GL_JOURNAL	0000298787	7264	PYE	09/30/2013/GL Encumbrance Process/120702 ;PERS_A f	0.00	0.00	3,256.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	7265	PYE	09/30/2013/GL Encumbrance Process/137534 ;PERS_A f	0.00	0.00	21,824.75	0.00			
09/27/2013	GL_JOURNAL	0000298787	7266	PYE	09/30/2013/GL Encumbrance Process/111200 ;PERS_A f	0.00	0.00	2,952.99	0.00			
09/27/2013	GL_JOURNAL	0000298787	7267	PYE	09/30/2013/GL Encumbrance Process/129178 ;PERS_A f	0.00	0.00	12,401.60	0.00			
Number of Transactions 19						Totals	6,156.76	54,204.00	0.00	40,435.50	7,611.74	
Number of Transactions 19						Class	Totals 0000s	6,156.76	54,204.00	0.00	40,435.50	7,611.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3202	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3783		07/01/2013/Load 2013-14 Original Budget for Benefi	3,688.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-9.57			
08/27/2013	GL_JOURNAL	PAY0297099	7759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	148.18			
09/27/2013	GL_JOURNAL	PAY0298784	10774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	341.80			
09/27/2013	GL_JOURNAL	0000298787	7417	PYE	09/30/2013/GL Encumbrance Process/149725 ;PERS_A f	0.00	0.00	3,076.23	0.00			
Number of Transactions 5						Totals	131.36	3,688.00	0.00	3,076.23	480.41	
Number of Transactions 5						Class	Totals 4000s	131.36	3,688.00	0.00	3,076.23	480.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6326		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	6328		07/01/2013/Load 2013-14 Original Budget for Benefi	4,164.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6327		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	948		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	150.64			
07/31/2013	GL_JOURNAL	PAY0295297	10133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	252.45			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	10129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	72.88		
08/14/2013	GL_BD_JRNL	0000296475	502		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.87		
08/27/2013	GL_JOURNAL	PAY0297099	9802	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	9803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	252.42		
09/27/2013	GL_JOURNAL	PAY0298784	13377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.58		
09/27/2013	GL_JOURNAL	PAY0298784	13378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.10		
09/27/2013	GL_JOURNAL	PAY0298784	13380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	374.10		
09/27/2013	GL_JOURNAL	0000298787	9174	PYE	09/30/2013/GL Encumbrance Process/131118 ;FMED for		0.00	0.00	680.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	9175	PYE	09/30/2013/GL Encumbrance Process/102969 ;FMED for		0.00	0.00	1,355.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	9176	PYE	09/30/2013/GL Encumbrance Process/121463 ;FMED for		0.00	0.00	3,365.38	0.00		
Number of Transactions 17						Totals	2,722.23	9,676.00	0.00	5,401.10	1,552.67	
Number of Transactions 17						Class	Totals 0000s	2,722.23	9,676.00	0.00	5,401.10	1,552.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6325		07/01/2013/Load 2013-14 Original Budget for Benefi		59,099.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,060.56		
08/06/2013	GL_JOURNAL	PAY0295861	1785	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.70		
08/22/2013	GL_BD_JRNL	0000296954	142		08/22/2013/Transfer appropriations from District R		3,050.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,809.88		
09/27/2013	GL_JOURNAL	PAY0298784	13383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,789.29		
09/27/2013	GL_JOURNAL	0000298787	9406	PYE	09/30/2013/GL Encumbrance Process/116352 ;FMED for		0.00	0.00	51,648.23	0.00		
Number of Transactions 7						Totals	839.34	62,149.00	0.00	51,648.23	9,661.43	
Number of Transactions 7						Class	Totals 1000s	839.34	62,149.00	0.00	51,648.23	9,661.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3301	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	3301	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	974		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.00	
Number of Transactions 2							Totals	-2.00	0.00	0.00	2.00	
Number of Transactions 2							Class	Totals 5000s	-2.00	0.00	0.00	2.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00010	3302	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	708		07/01/2013/Load 2013-14 Original Budget for Benefi			11,542.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	704		07/01/2013/Load 2013-14 Original Budget for Benefi			2,605.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	705		07/01/2013/Load 2013-14 Original Budget for Benefi			19,981.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	707		07/01/2013/Load 2013-14 Original Budget for Benefi			2,191.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.51	
07/31/2013	GL_JOURNAL	PAY0295297	11705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	251.04	
08/01/2013	GL_JOURNAL	PAY0295502	1544	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	190.71	
08/06/2013	GL_JOURNAL	PAY0295861	2215	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	13.19	
08/06/2013	GL_JOURNAL	PAY0295861	2222	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	6.65	
08/27/2013	GL_JOURNAL	PAY0297099	11491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	963.86	
08/27/2013	GL_JOURNAL	PAY0297099	11495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	30.38	
09/09/2013	GL_JOURNAL	PAY0297650	2265	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	73.96	
09/27/2013	GL_JOURNAL	PAY0298784	15752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	295.60	
09/27/2013	GL_JOURNAL	PAY0298784	15754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,966.79	
09/27/2013	GL_JOURNAL	PAY0298784	15755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	326.78	
09/27/2013	GL_JOURNAL	PAY0298784	15759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,232.96	
09/27/2013	GL_JOURNAL	0000298787	11295	PYE	09/30/2013/GL Encumbrance Process/111200 ;OASDI fo			0.00	0.00	1,974.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	11296	PYE	09/30/2013/GL Encumbrance Process/129178 ;OASDI fo			0.00	0.00	8,684.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	11293	PYE	09/30/2013/GL Encumbrance Process/120702 ;OASDI fo			0.00	0.00	2,177.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	11294	PYE	09/30/2013/GL Encumbrance Process/137534 ;OASDI fo			0.00	0.00	14,591.80	0.00	
Number of Transactions 20							Totals	3,538.93	36,319.00	0.00	27,427.64	5,352.43

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

Page No. 26
Run Date 10/02/2013
Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						3,538.93	36,319.00	0.00	27,427.64	5,352.43
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>				
0352	00010	3302	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	706		07/01/2013/Load 2013-14 Original Budget for Benefi	2,471.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-6.40
08/01/2013	GL_JOURNAL	PAY0295502	1546	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.78
08/27/2013	GL_JOURNAL	PAY0297099	11499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	99.08
09/09/2013	GL_JOURNAL	PAY0297650	2267	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	9.12
09/27/2013	GL_JOURNAL	PAY0298784	15760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll fo	0.00		0.00	0.00	228.53
09/27/2013	GL_JOURNAL	0000298787	11448	PYE	09/30/2013/GL Encumbrance Process/149725 ;OASDI fo	0.00		0.00	2,056.74	0.00
Number of Transactions 7						52.15	2,471.00	0.00	2,056.74	362.11
Class						Totals				
Number of Transactions 7						52.15	2,471.00	0.00	2,056.74	362.11
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3421	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3075		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3076		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3077		07/01/2013/Load 2013-14 Original Budget for Benefi	503.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	503		08/14/2013/Transfer appropriations from District R	65.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18075	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	18076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	18077	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	13251	PYE	09/30/2013/GL Encumbrance Process/103351 ;VISION f	0.00		0.00	348.30	0.00
09/27/2013	GL_JOURNAL	0000298787	13252	PYE	09/30/2013/GL Encumbrance Process/121463 ;VISION f	0.00		0.00	464.40	0.00
09/27/2013	GL_JOURNAL	0000298787	13250	PYE	09/30/2013/GL Encumbrance Process/131118 ;VISION f	0.00		0.00	116.10	0.00
Number of Transactions 10						-11.68	1,020.00	0.00	928.80	102.88
Class						Totals				
Number of Transactions 10						-11.68	1,020.00	0.00	928.80	102.88
Class						Totals 0000s				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3421	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		3074	07/01/2013/Load 2013-14 Original Budget for Benefi		7,405.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954		286	08/22/2013/Transfer appropriations from District R		387.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18078	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	778.22		
09/27/2013	GL_JOURNAL	0000298787		13482	PYE 09/30/2013/GL Encumbrance Process/116352 ;VISION f		0.00		0.00	7,012.44	0.00		
Number of Transactions 4							Totals	1.34	7,792.00	0.00	7,012.44	778.22	
Number of Transactions 4							Class	Totals 1000s	1.34	7,792.00	0.00	7,012.44	778.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3431	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		5019	07/01/2013/Load 2013-14 Original Budget for Benefi		774.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021		5018	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021		5022	07/01/2013/Load 2013-14 Original Budget for Benefi		645.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021		5021	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		12379	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19810	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	PAY0298784		19806	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		19807	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	PAY0298784		19808	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		15243	PYE 09/30/2013/GL Encumbrance Process/137534 ;VISION f		0.00		0.00	580.50	0.00		
09/27/2013	GL_JOURNAL	0000298787		15244	PYE 09/30/2013/GL Encumbrance Process/111200 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787		15245	PYE 09/30/2013/GL Encumbrance Process/129178 ;VISION f		0.00		0.00	580.50	0.00		
09/27/2013	GL_JOURNAL	0000298787		15242	PYE 09/30/2013/GL Encumbrance Process/120702 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 13							Totals	129.48	1,677.00	0.00	1,393.20	154.32	
Number of Transactions 13							Class	Totals 0000s	129.48	1,677.00	0.00	1,393.20	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3431	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3431	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5020		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19811	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	15386	PYE	09/30/2013/GL Encumbrance Process/149725 ;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 4000s	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>					
0352	00010	3441	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7053		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	7054		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	7055		07/01/2013/Load 2013-14 Original Budget for Benefi	3,756.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	504		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	PAY0298784	21978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	250.73		
09/27/2013	GL_JOURNAL	PAY0298784	21979	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	17064	PYE	09/30/2013/GL Encumbrance Process/131118 ;DENTAL f	0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	17065	PYE	09/30/2013/GL Encumbrance Process/103351 ;DENTAL f	0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	17066	PYE	09/30/2013/GL Encumbrance Process/121463 ;DENTAL f	0.00	0.00	3,466.80	0.00		

Number of Transactions 10					Totals	24.42	7,609.00	0.00	6,933.60	650.98	

Number of Transactions 10					Class	Totals 0000s	24.42	7,609.00	0.00	6,933.60	650.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3441	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7052		07/01/2013/Load 2013-14 Original Budget for Benefi	55,280.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	322		08/22/2013/Transfer appropriations from District R	2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,508.77		
09/27/2013	GL_JOURNAL	0000298787	17296	PYE	09/30/2013/GL Encumbrance Process/116352 ;DENTAL f	0.00	0.00	52,348.68	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0352	00010	3441	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 311.55 58,169.00 0.00 52,348.68 5,508.77

Number of Transactions 4 Class Totals 1000s 311.55 58,169.00 0.00 52,348.68 5,508.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3451	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	270		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	271		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	273		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	274		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	255.84
09/27/2013	GL_JOURNAL	PAY0298784	23706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	PAY0298784	23707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	400.25
09/27/2013	GL_JOURNAL	PAY0298784	23708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	19059	PYE	09/30/2013/GL Encumbrance Process/120702 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19060	PYE	09/30/2013/GL Encumbrance Process/137534 ;DENTAL f	0.00	0.00	0.00	4,333.50	0.00
09/27/2013	GL_JOURNAL	0000298787	19061	PYE	09/30/2013/GL Encumbrance Process/111200 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19062	PYE	09/30/2013/GL Encumbrance Process/129178 ;DENTAL f	0.00	0.00	0.00	4,333.50	0.00

Number of Transactions 13 Totals 1,386.68 12,519.00 0.00 10,400.40 731.92

Number of Transactions 13 Class Totals 0000s 1,386.68 12,519.00 0.00 10,400.40 731.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3451	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	272		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19204	PYE	09/30/2013/GL Encumbrance Process/149725 ;DENTAL f	0.00	0.00	0.00	866.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3451	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3						Class	Totals 4000s	-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>						
0352	00010	3461	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2305		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	2306		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	2307		07/01/2013/Load 2013-14 Original Budget for Benefi		51,359.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	505		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	PAY0298784	25871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,830.98		
09/27/2013	GL_JOURNAL	PAY0298784	25872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,707.46		
09/27/2013	GL_JOURNAL	0000298787	20879	PYE	09/30/2013/GL Encumbrance Process/131118 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20880	PYE	09/30/2013/GL Encumbrance Process/103351 ;MEDICA f		0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	20881	PYE	09/30/2013/GL Encumbrance Process/121463 ;MEDICA f		0.00	0.00	47,408.40	0.00		
Number of Transactions 10						Totals	1,062.82	104,036.00	0.00	94,816.80	8,156.38	
Number of Transactions 10						Class	Totals 0000s	1,062.82	104,036.00	0.00	94,816.80	8,156.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3461	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2304		07/01/2013/Load 2013-14 Original Budget for Benefi		755,959.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	358		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66,912.39		
09/27/2013	GL_JOURNAL	0000298787	21109	PYE	09/30/2013/GL Encumbrance Process/116352 ;MEDICA f		0.00	0.00	715,866.84	0.00		
Number of Transactions 4						Totals	12,686.77	795,466.00	0.00	715,866.84	66,912.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	12,686.77	795,466.00	0.00	715,866.84	66,912.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3471	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4248		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	4249		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4251		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	4252		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,627.94		
09/27/2013	GL_JOURNAL	PAY0298784	27591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	PAY0298784	27592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,701.68		
09/27/2013	GL_JOURNAL	PAY0298784	27593	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	0000298787	22863	PYE	09/30/2013/GL Encumbrance Process/120702 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22864	PYE	09/30/2013/GL Encumbrance Process/137534 ;MEDICA f	0.00		0.00	59,260.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	22865	PYE	09/30/2013/GL Encumbrance Process/111200 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22866	PYE	09/30/2013/GL Encumbrance Process/129178 ;MEDICA f	0.00		0.00	59,260.50	0.00		
Number of Transactions 13						Totals	14,010.32	171,197.00	0.00	142,225.20	14,961.48	
Number of Transactions 13						Class	Totals 0000s	14,010.32	171,197.00	0.00	142,225.20	14,961.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3471	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4250		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	27596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	23007	PYE	09/30/2013/GL Encumbrance Process/149725 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
Number of Transactions 3						Class	Totals 4000s	-210.00	13,169.00	0.00	11,852.10	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2013
Run Time 14:22:04

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						
0352	00010	3501	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6459		07/01/2013/Load 2013-14 Original Budget for Benefi		3,159.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6458		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6457		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	949		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8.71			
07/31/2013	GL_JOURNAL	PAY0295297	14002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.51			
07/31/2013	GL_JOURNAL	PAY0295297	14004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.30			
08/06/2013	GL_JOURNAL	PUE0295915	2084	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	8.70			
08/06/2013	GL_JOURNAL	PUE0295915	2083	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.19			
08/06/2013	GL_JOURNAL	PUE0295915	2082	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295915	2081	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.51			
08/06/2013	GL_JOURNAL	PUE0295916	1768	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-8.71			
08/06/2013	GL_JOURNAL	PUE0295916	1767	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.30			
08/06/2013	GL_JOURNAL	PUE0295916	1766	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.51			
08/14/2013	GL_BD_JRNL	0000296475	506		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.19			
08/27/2013	GL_JOURNAL	PAY0297099	13656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.51			
08/27/2013	GL_JOURNAL	PAY0297099	13661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.71			
09/09/2013	GL_JOURNAL	PUE0297667	1872	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.19			
09/09/2013	GL_JOURNAL	PUE0297667	1873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	8.70			
09/09/2013	GL_JOURNAL	PUE0297667	1871	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.51			
09/09/2013	GL_JOURNAL	PUE0297669	1758	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.51			
09/09/2013	GL_JOURNAL	PUE0297669	1759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.19			
09/09/2013	GL_JOURNAL	PUE0297669	1760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-8.71			
09/27/2013	GL_JOURNAL	PAY0298784	30176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.61			
09/27/2013	GL_JOURNAL	PAY0298784	30177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.82			
09/27/2013	GL_JOURNAL	PAY0298784	30179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.87			
09/27/2013	GL_JOURNAL	0000298787	24680	PYE	09/30/2013/GL Encumbrance Process/131118 ;UNEMP fo		0.00	0.00	23.45			
09/27/2013	GL_JOURNAL	0000298787	24681	PYE	09/30/2013/GL Encumbrance Process/103351 ;UNEMP fo		0.00	0.00	133.33			
09/27/2013	GL_JOURNAL	0000298787	24682	PYE	09/30/2013/GL Encumbrance Process/121463 ;UNEMP fo		0.00	0.00	116.05			
Number of Transactions 30						Totals	7,004.96	7,341.00	0.00	272.83	63.21	
Number of Transactions 30						Class	Totals 0000s	7,004.96	7,341.00	0.00	272.83	63.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6456		07/01/2013/Load 2013-14 Original Budget for Benefi	44,834.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	71.91		
08/06/2013	GL_JOURNAL	PAY0295861	2612	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2079	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2080	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	71.89		
08/06/2013	GL_JOURNAL	PUE0295916	1764	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-71.91		
08/06/2013	GL_JOURNAL	PUE0295916	1765	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.06		
08/22/2013	GL_BD_JRNL	0000296954	214		08/22/2013/Transfer appropriations from District R	2,314.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	62.55		
09/09/2013	GL_JOURNAL	PUE0297667	1869	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	-7.15		
09/09/2013	GL_JOURNAL	PUE0297667	1870	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	69.72		
09/09/2013	GL_JOURNAL	PUE0297669	1757	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-62.55		
09/27/2013	GL_JOURNAL	PAY0298784	30182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	201.57		
09/27/2013	GL_JOURNAL	0000298787	24915	PYE	09/30/2013/GL Encumbrance Process/116352 ;UNEMP fo	0.00		0.00	1,809.60	0.00		
Number of Transactions 14						Totals	45,002.31	47,148.00	0.00	1,809.60	336.09	
Number of Transactions 14						Class	Totals 1000s	45,002.31	47,148.00	0.00	1,809.60	336.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3501	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	975		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
Number of Transactions 2						Class	Totals 5000s	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	707		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	00010	3502	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	708		07/01/2013/Load 2013-14 Original Budget for Benefi		1,660.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	704		07/01/2013/Load 2013-14 Original Budget for Benefi		375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	705		07/01/2013/Load 2013-14 Original Budget for Benefi		2,873.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.77
07/31/2013	GL_JOURNAL	PAY0295297	15601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-17.32
08/01/2013	GL_JOURNAL	PAY0295502	2458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PAY0295861	3042	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PAY0295861	3049	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	5086	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.28
08/06/2013	GL_JOURNAL	PUE0295915	5085	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295915	5084	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295915	5089	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5091	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	5090	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5083	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5082	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	PUE0295915	5081	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	4310	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.25
08/06/2013	GL_JOURNAL	PUE0295916	4309	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.77
08/06/2013	GL_JOURNAL	PUE0295916	4315	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	17.32
08/06/2013	GL_JOURNAL	PUE0295916	4311	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.11
08/06/2013	GL_JOURNAL	PUE0295916	4314	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	15366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.31
08/27/2013	GL_JOURNAL	PAY0297099	15370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PAY0297650	3203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	4316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	4320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.52
09/09/2013	GL_JOURNAL	PUE0297667	4317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	4323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	4318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	4319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.37
09/09/2013	GL_JOURNAL	PUE0297669	3931	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.19
09/09/2013	GL_JOURNAL	PUE0297669	3927	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.31
09/09/2013	GL_JOURNAL	PUE0297669	3928	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784	32579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.43
09/27/2013	GL_JOURNAL	PAY0298784	32572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.94
09/27/2013	GL_JOURNAL	PAY0298784	32574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	26871	PYE	09/30/2013/GL Encumbrance Process/137534 ;UNEMP fo		0.00		0.00	95.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	26872	PYE	09/30/2013/GL Encumbrance Process/111200 ;UNEMP fo		0.00		0.00	12.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	26873	PYE	09/30/2013/GL Encumbrance Process/129178 ;UNEMP fo		0.00		0.00	67.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	26870	PYE	09/30/2013/GL Encumbrance Process/120702 ;UNEMP fo		0.00		0.00	14.23	0.00	
Number of Transactions 43							Totals	4,996.21	5,223.00	0.00	190.24	36.55

Number of Transactions 43 Class Totals 0000s 4,996.21 5,223.00 0.00 190.24 36.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3502	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	706		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-0.04	
08/01/2013	GL_JOURNAL	PAY0295502	2460	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	5088	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	5087	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4313	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4312	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.20	
08/27/2013	GL_JOURNAL	PAY0297099	15374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PAY0297650	3205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	4321	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	4322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297669	3929	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.65	
09/09/2013	GL_JOURNAL	PUE0297669	3930	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	32580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.49	
09/27/2013	GL_JOURNAL	0000298787	27025	PYE	09/30/2013/GL Encumbrance Process/149725 ;UNEMP fo		0.00		0.00	13.44	0.00	
Number of Transactions 15							Totals	339.19	355.00	0.00	13.44	2.37

Number of Transactions 15 Class Totals 4000s 339.19 355.00 0.00 13.44 2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3601	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3249		07/01/2013/Load 2013-14 Original Budget for Benefi	2,004.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3250		07/01/2013/Load 2013-14 Original Budget for Benefi	6,663.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3251		07/01/2013/Load 2013-14 Original Budget for Benefi	7,466.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2082	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.09			
08/06/2013	GL_JOURNAL	PWE0295918	2081	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	143.23			
08/06/2013	GL_JOURNAL	PWE0295918	2084	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	496.17			
08/06/2013	GL_JOURNAL	PWE0295918	2083	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	296.07			
08/14/2013	GL_BD_JRNL	0000296475	507		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1871	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	143.23			
09/09/2013	GL_JOURNAL	PWC0297670	1872	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	296.07			
09/09/2013	GL_JOURNAL	PWC0297670	1873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	496.17			
09/27/2013	GL_JOURNAL	0000298787	28828	PYE	09/30/2013/GL Encumbrance Process/131118 ;WKRCMP f	0.00	0.00	1,336.61	0.00			
09/27/2013	GL_JOURNAL	0000298787	28829	PYE	09/30/2013/GL Encumbrance Process/103351 ;WKRCMP f	0.00	0.00	7,599.25	0.00			
09/27/2013	GL_JOURNAL	0000298787	28830	PYE	09/30/2013/GL Encumbrance Process/121463 ;WKRCMP f	0.00	0.00	6,614.73	0.00			
Number of Transactions 14						Totals	-78.62	17,349.00	0.00	15,550.59	1,877.03	
Number of Transactions 14						Class	Totals 0000s	-78.62	17,349.00	0.00	15,550.59	1,877.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3601	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3248		07/01/2013/Load 2013-14 Original Budget for Benefi	105,972.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2079	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.34			
08/06/2013	GL_JOURNAL	PWE0295918	2080	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4,097.82			
08/22/2013	GL_BD_JRNL	0000296954	250		08/22/2013/Transfer appropriations from District R	5,470.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-407.40			
09/09/2013	GL_JOURNAL	PWC0297670	1870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3,973.85			
09/27/2013	GL_JOURNAL	0000298787	29063	PYE	09/30/2013/GL Encumbrance Process/116352 ;WKRCMP f	0.00	0.00	103,145.90	0.00			
Number of Transactions 7						Totals	628.49	111,442.00	0.00	103,145.90	7,667.61	
Number of Transactions 7						Class	Totals 1000s	628.49	111,442.00	0.00	103,145.90	7,667.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3602	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6367		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6368		07/01/2013/Load 2013-14 Original Budget for Benefi	3,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6364		07/01/2013/Load 2013-14 Original Budget for Benefi	885.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6365		07/01/2013/Load 2013-14 Original Budget for Benefi	6,791.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5081	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	-5.80	
08/06/2013	GL_JOURNAL	PWE0295918	5082	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.94	
08/06/2013	GL_JOURNAL	PWE0295918	5086	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	72.68	
08/06/2013	GL_JOURNAL	PWE0295918	5085	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	59.21	
08/06/2013	GL_JOURNAL	PWE0295918	5084	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.82	
08/06/2013	GL_JOURNAL	PWE0295918	5083	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	5091	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.48	
08/06/2013	GL_JOURNAL	PWE0295918	5090	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PWE0295918	5089	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4317	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.57	
09/09/2013	GL_JOURNAL	PWC0297670	4318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	71.64	
09/09/2013	GL_JOURNAL	PWC0297670	4319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	78.12	
09/09/2013	GL_JOURNAL	PWC0297670	4320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	200.66	
09/09/2013	GL_JOURNAL	PWC0297670	4323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.32	
09/09/2013	GL_JOURNAL	PWC0297670	4316	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.66	
09/27/2013	GL_JOURNAL	0000298787	31018	PYE	09/30/2013/GL Encumbrance Process/120702 ;WKRCMP f	0.00	0.00	811.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	31019	PYE	09/30/2013/GL Encumbrance Process/137534 ;WKRCMP f	0.00	0.00	5,436.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	31020	PYE	09/30/2013/GL Encumbrance Process/111200 ;WKRCMP f	0.00	0.00	735.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	31021	PYE	09/30/2013/GL Encumbrance Process/129178 ;WKRCMP f	0.00	0.00	3,861.25	0.00	
Number of Transactions 23						Totals	919.68	12,344.00	0.00	10,843.99

Number of Transactions 23 Class Totals 0000s 919.68 12,344.00 0.00 10,843.99 580.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3602	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6366		07/01/2013/Load 2013-14 Original Budget for Benefi	840.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5088	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	5087	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	-2.38
09/09/2013	GL_JOURNAL	PWC0297670	4321	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3602	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4322	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31173	PYE	09/30/2013/GL Encumbrance Process/149725 ;WKRCMP f		0.00	0.00	766.24		
Number of Transactions 6						Totals	24.00	840.00	0.00	766.24	
Number of Transactions 6						Class	Totals 4000s	24.00	840.00	0.00	766.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3701	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	493		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	495		07/01/2013/Load 2013-14 Original Budget for Benefi		2,257.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1423	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1426	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1425	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1424	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	508		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1537	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	1538	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	1539	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	32976	PYE	09/30/2013/GL Encumbrance Process/131118 ;RM01 for		0.00	0.00	368.62		
09/27/2013	GL_JOURNAL	0000298787	32977	PYE	09/30/2013/GL Encumbrance Process/103351 ;RMC7 for		0.00	0.00	1,610.51		
09/27/2013	GL_JOURNAL	0000298787	32978	PYE	09/30/2013/GL Encumbrance Process/121463 ;RM01 for		0.00	0.00	1,824.27		
Number of Transactions 14						Totals	411.13	4,694.00	0.00	3,803.40	
Number of Transactions 14						Class	Totals 0000s	411.13	4,694.00	0.00	3,803.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3701	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	492		07/01/2013/Load 2013-14 Original Budget for Benefi		32,036.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	00010	3701	1110	01000	0000	2014						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1422	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1,130.14		
08/22/2013	GL_BD_JRNL	0000296954	106		08/22/2013/Transfer appropriations from District R		1,653.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1536	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1,095.95		
09/27/2013	GL_JOURNAL	0000298787	33211	PYE	09/30/2013/GL Encumbrance Process/116352 ;RM01 for		0.00		0.00	28,446.45	0.00		
Number of Transactions 5							Totals	3,016.46	33,689.00	0.00	28,446.45	2,226.09	
Number of Transactions 5							Class	Totals 1000s	3,016.46	33,689.00	0.00	28,446.45	2,226.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	00010	3702	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2598		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2599		07/01/2013/Load 2013-14 Original Budget for Benefi		1,062.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2601		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2602		07/01/2013/Load 2013-14 Original Budget for Benefi		527.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3301	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	7.04		
08/06/2013	GL_JOURNAL	PRM0295912	3307	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	3304	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	-0.69		
08/06/2013	GL_JOURNAL	PRM0295912	3303	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	3302	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.26		
09/09/2013	GL_JOURNAL	PRM0297666	3134	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	16.56		
09/09/2013	GL_JOURNAL	PRM0297666	3135	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.52		
09/09/2013	GL_JOURNAL	PRM0297666	3137	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.39		
09/09/2013	GL_JOURNAL	PRM0297666	3133	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	23.87		
09/27/2013	GL_JOURNAL	0000298787	35165	PYE	09/30/2013/GL Encumbrance Process/120702 ;RM05 for		0.00		0.00	99.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	35166	PYE	09/30/2013/GL Encumbrance Process/137534 ;RM03 for		0.00		0.00	788.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	35167	PYE	09/30/2013/GL Encumbrance Process/111200 ;RM05 for		0.00		0.00	90.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	35168	PYE	09/30/2013/GL Encumbrance Process/129178 ;RM05 for		0.00		0.00	472.85	0.00		
Number of Transactions 17							Totals	295.14	1,808.00	0.00	1,450.50	62.36	
Number of Transactions 17							Class	Totals 0000s	295.14	1,808.00	0.00	1,450.50	62.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	00010	3702	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2600		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3306	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	-0.28	
08/06/2013	GL_JOURNAL	PRM0295912	3305	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	3136	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.39	
09/27/2013	GL_JOURNAL	0000298787	35318	PYE	09/30/2013/GL Encumbrance Process/149725 ;RM03 for		0.00	0.00	91.14	0.00	
Number of Transactions 5						Totals	13.34	110.00	0.00	91.14	5.52

Number of Transactions 5 Class Totals 4000s 13.34 110.00 0.00 91.14 5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3802	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4677		07/01/2013/Load 2013-14 Original Budget for Benefi		467.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4678		07/01/2013/Load 2013-14 Original Budget for Benefi		3,581.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4680		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4681		07/01/2013/Load 2013-14 Original Budget for Benefi		2,069.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,510.00	6,510.00	0.00	0.00	0.00

Number of Transactions 4 Class Totals 0000s 6,510.00 6,510.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3802	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4679		07/01/2013/Load 2013-14 Original Budget for Benefi		443.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	443.00	443.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 4000s 443.00 443.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3985	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6529		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	6530		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	6531		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	509		08/14/2013/Transfer appropriations from District R		74.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.13		
09/27/2013	GL_JOURNAL	PAY0298784	34927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.22		
09/27/2013	GL_JOURNAL	PAY0298784	34926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	41.21		
09/27/2013	GL_JOURNAL	0000298787	36819	PYE	09/30/2013/GL Encumbrance Process/131118 ;LIFE for		0.00		0.00	74.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	36820	PYE	09/30/2013/GL Encumbrance Process/103351 ;LIFE for		0.00		0.00	423.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	36821	PYE	09/30/2013/GL Encumbrance Process/121463 ;LIFE for		0.00		0.00	369.03	0.00		
Number of Transactions 10							Totals	105.88	1,061.00	0.00	867.56	87.56	
Number of Transactions 10							Class	Totals 0000s	105.88	1,061.00	0.00	867.56	87.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3985	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6528		07/01/2013/Load 2013-14 Original Budget for Benefi		6,481.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	178		08/22/2013/Transfer appropriations from District R		334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	558.56		
09/27/2013	GL_JOURNAL	0000298787	37054	PYE	09/30/2013/GL Encumbrance Process/116352 ;LIFE for		0.00		0.00	5,717.15	0.00		
Number of Transactions 4							Totals	539.29	6,815.00	0.00	5,717.15	558.56	
Number of Transactions 4							Class	Totals 1000s	539.29	6,815.00	0.00	5,717.15	558.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3995	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	402		07/01/2013/Load 2013-14 Original Budget for Benefi		415.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	401		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	405		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3995	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	404		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	16281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.87		
09/27/2013	GL_JOURNAL	PAY0298784	36677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.06		
09/27/2013	GL_JOURNAL	PAY0298784	36678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.56		
09/27/2013	GL_JOURNAL	PAY0298784	36680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.45		
09/27/2013	GL_JOURNAL	0000298787	38906	PYE	09/30/2013/GL Encumbrance Process/120702 ;LIFE for		0.00	0.00	45.25		
09/27/2013	GL_JOURNAL	0000298787	38907	PYE	09/30/2013/GL Encumbrance Process/137534 ;LIFE for		0.00	0.00	286.32		
09/27/2013	GL_JOURNAL	0000298787	38908	PYE	09/30/2013/GL Encumbrance Process/111200 ;LIFE for		0.00	0.00	41.04		
09/27/2013	GL_JOURNAL	0000298787	38909	PYE	09/30/2013/GL Encumbrance Process/129178 ;LIFE for		0.00	0.00	215.40		
Number of Transactions 13						Totals	115.05	755.00	0.00	588.01	51.94

Number of Transactions 13 Class Totals 0000s 115.05 755.00 0.00 588.01 51.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3995	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	403		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.89		
09/27/2013	GL_JOURNAL	0000298787	39054	PYE	09/30/2013/GL Encumbrance Process/149725 ;LIFE for		0.00	0.00	42.75		
Number of Transactions 3						Totals	4.36	51.00	0.00	42.75	3.89

Number of Transactions 3 Class Totals 4000s 4.36 51.00 0.00 42.75 3.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	5916	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4424		07/01/2013/Load 2013-14 Original Budget for Expens		7,863.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2118	6192620644	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.21
08/19/2013	GL_JOURNAL	0000296619	2119	6192620763	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.31
08/19/2013	GL_JOURNAL	0000296619	2141	6192626301	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	5916	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2142	6192626785	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.95				
08/19/2013	GL_JOURNAL	0000296619	2143	6192626837	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.22				
08/19/2013	GL_JOURNAL	0000296619	2125	6192621197	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.31				
08/19/2013	GL_JOURNAL	0000296619	2124	6192620768	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.62				
08/19/2013	GL_JOURNAL	0000296619	2123	6192620767	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.27				
08/19/2013	GL_JOURNAL	0000296619	2132	6192622460	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.30				
08/19/2013	GL_JOURNAL	0000296619	2133	6192622468	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.74				
08/19/2013	GL_JOURNAL	0000296619	2134	6192622469	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	2138	6192625143	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.80				
08/19/2013	GL_JOURNAL	0000296619	2139	6192625616	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.63				
08/19/2013	GL_JOURNAL	0000296619	2140	6192625823	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.10				
08/19/2013	GL_JOURNAL	0000296619	2144	6192627581	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.06				
08/19/2013	GL_JOURNAL	0000296619	2145	6192627939	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.46				
08/19/2013	GL_JOURNAL	0000296619	2146	6192628191	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	2147	6192628215	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	2148	6192638232	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	2131	6192622348	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.75				
08/19/2013	GL_JOURNAL	0000296619	2130	6192621840	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.02				
08/19/2013	GL_JOURNAL	0000296619	2129	6192621450	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.04				
08/19/2013	GL_JOURNAL	0000296619	2122	6192620766	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.17				
08/19/2013	GL_JOURNAL	0000296619	2121	6192620765	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.02				
08/19/2013	GL_JOURNAL	0000296619	2120	6192620764	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.19				
08/19/2013	GL_JOURNAL	0000296619	2135	6192623281	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.14				
08/19/2013	GL_JOURNAL	0000296619	2136	6192624221	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.96				
08/19/2013	GL_JOURNAL	0000296619	2137	6192624740	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	20.98				
08/19/2013	GL_JOURNAL	0000296619	2126	6192621203	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.07				
08/19/2013	GL_JOURNAL	0000296619	2128	6192621365	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.15				
08/19/2013	GL_JOURNAL	0000296619	2127	6192621299	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	21.95				
Number of Transactions 32							Totals	7,197.49	7,863.00	0.00	0.00	665.51	
Number of Transactions 32							Class	Totals 0000s	7,197.49	7,863.00	0.00	0.00	665.51
Number of Transactions 609							Resource	Totals 00010	125,900.05	7,477,302.00	0.00	6,269,440.16	1,081,961.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00011	1162	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1408		07/01/2013/Load 2013-14 Original Budget for Hourly		53,039.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	162	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	54,562.91	53,039.00	0.00	0.00	-1,523.91	
Number of Transactions 5							Class	Totals 1000s	54,562.91	53,039.00	0.00	0.00	-1,523.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00011	1957	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	950		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-234.40	0.00	0.00	0.00	234.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00011	3101	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	951		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-19.34	0.00	0.00	0.00	19.34	
Number of Transactions 4							Class	Totals 0000s	-253.74	0.00	0.00	0.00	253.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00011	3101	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	961		07/01/2013/Load 2013-14 Original Budget for Benefi		4,376.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/02/2013
Run Time 14:22:04

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>					
	0352	00011	3101	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6426	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	29.01		
08/06/2013	GL_JOURNAL	PAY0295861	1109	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	9.67		
08/27/2013	GL_JOURNAL	PAY0297099	6043	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	-277.70		
09/27/2013	GL_JOURNAL	PAY0298784	8486	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	90.64		
Number of Transactions 5						Totals		4,524.38	4,376.00	0.00	0.00	-148.38
Number of Transactions 5						Class	Totals 1000s	4,524.38	4,376.00	0.00	0.00	-148.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00011	3301	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	952		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10130	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	3.40		
Number of Transactions 2						Totals		-3.40	0.00	0.00	0.00	3.40
Number of Transactions 2						Class	Totals 0000s	-3.40	0.00	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00011	3301	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6621		07/01/2013/	Load 2013-14 Original Budget for Benefi		769.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10136	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	7.55		
08/06/2013	GL_JOURNAL	PAY0295861	1786	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	1.70		
08/27/2013	GL_JOURNAL	PAY0297099	9807	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	-48.81		
09/27/2013	GL_JOURNAL	PAY0298784	13384	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19.92		
Number of Transactions 5						Totals		788.64	769.00	0.00	0.00	-19.64
Number of Transactions 5						Class	Totals 1000s	788.64	769.00	0.00	0.00	-19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00011	3501	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	953		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	2087	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295916	1771	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.12		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	
Number of Transactions 4						Class	Totals 0000s	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00011	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6752		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PAY0295861	2613	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2085	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2086	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295916	1769	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.18		
08/06/2013	GL_JOURNAL	PUE0295916	1770	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06		
08/27/2013	GL_JOURNAL	PAY0297099	13665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-1.68		
09/09/2013	GL_JOURNAL	PUE0297667	1874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	-1.68		
09/09/2013	GL_JOURNAL	PUE0297669	1761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	1.68		
09/27/2013	GL_JOURNAL	PAY0298784	30183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.69		
Number of Transactions 11						Totals	583.75	583.00	0.00	-0.75	
Number of Transactions 11						Class	Totals 1000s	583.75	583.00	0.00	-0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00011	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	838		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2087	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.68		

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

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				
0352	00011	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals -6.68 0.00 0.00 0.00 6.68

Number of Transactions 2 Class Totals 0000s -6.68 0.00 0.00 0.00 6.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	00011	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3544		07/01/2013/Load 2013-14 Original Budget for Benefi	1,379.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2086	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	10.02
08/06/2013	GL_JOURNAL	PWE0295918	2085	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.34
09/09/2013	GL_JOURNAL	PWC0297670	1874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	-95.93

Number of Transactions 4 Totals 1,461.57 1,379.00 0.00 0.00 -82.57

Number of Transactions 4 Class Totals 1000s 1,461.57 1,379.00 0.00 0.00 -82.57

Number of Transactions 42 Resource Totals 00011 61,657.31 60,146.00 0.00 0.00 -1,511.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	00012	1107	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	586		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	86	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	25,000.00

Number of Transactions 2 Totals -25,000.00 0.00 0.00 0.00 25,000.00

Number of Transactions 2 Class Totals 1000s -25,000.00 0.00 0.00 0.00 25,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	1220	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	587		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3301	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	588		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1822	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
							-----	-----	-----	
Number of Transactions 4					Class	Totals 5000s	-25,362.50	0.00	0.00	25,362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3501	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	589		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2744	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1875	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1762	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50
							-----	-----	-----	
Number of Transactions 4					Class	Totals 1000s	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3501	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	590		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2748	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00012	3501	5001	01000	6480	2014				
	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1876	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1763	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 5000s	-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00012	3601	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	334		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1875	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 1000s	-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00012	3601	5001	01000	6480	2014				
	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	335		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 5000s	-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00012	3701	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	91		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00012	3701	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1540	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2						Class	Totals 1000s	-196.50	0.00	0.00	196.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00012	3701	5001	01000	6480	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	92		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1541	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2						Class	Totals 5000s	-196.50	0.00	0.00	196.50
Number of Transactions 22						Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	1107	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	61		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,430.88	
09/27/2013	GL_JOURNAL	PAY0298784	810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,251.95	
09/27/2013	GL_JOURNAL	0000298787	284	PYE	09/30/2013/GL Encumbrance Process/149982 ;Salary f		0.00	0.00	47,267.55	0.00	
Number of Transactions 4						Totals	-56,950.38	0.00	0.00	47,267.55	9,682.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0352	00018	3101	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1424					0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6427	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	365.55		
09/27/2013	GL_JOURNAL	PAY0298784	8487	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	433.29		
09/27/2013	GL_JOURNAL	0000298787	5523	PYE			09/30/2013/GL Encumbrance Process/149982 ;STRS for	0.00	0.00	3,899.57		
Number of Transactions 4						Totals		-4,698.41	0.00	0.00	3,899.57	798.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00018	3301	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2146					0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10137	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	64.24		
09/27/2013	GL_JOURNAL	PAY0298784	13385	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	73.31		
09/27/2013	GL_JOURNAL	0000298787	9655	PYE			09/30/2013/GL Encumbrance Process/149982 ;FMED for	0.00	0.00	685.38		
Number of Transactions 4						Totals		-822.93	0.00	0.00	685.38	137.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00018	3421	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1810					0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18079	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13742	PYE			09/30/2013/GL Encumbrance Process/149982 ;VISION f	0.00	0.00	116.10		
Number of Transactions 3						Totals		-128.96	0.00	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>			
	0352	00018	3441	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1811					0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21981	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17556	PYE			09/30/2013/GL Encumbrance Process/149982 ;DENTAL f	0.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00018	3441	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -973.85 0.00 0.00 866.70 107.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00018	3461	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1812				0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25874	PAYROLL			0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21368	PYE			0.00	0.00	11,852.10

Number of Transactions 3 Totals -13,565.58 0.00 0.00 11,852.10 1,713.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00018	3501	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2879				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14010	PAYROLL			0.00	0.00	2.22
08/06/2013	GL_JOURNAL	PUE0295915	2088	No Jrnl Ref			0.00	0.00	2.22
08/06/2013	GL_JOURNAL	PUE0295916	1772	No Jrnl Ref			0.00	0.00	-2.22
09/27/2013	GL_JOURNAL	PAY0298784	30184	PAYROLL			0.00	0.00	2.62
09/27/2013	GL_JOURNAL	0000298787	25179	PYE			0.00	0.00	23.63

Number of Transactions 6 Totals -28.47 0.00 0.00 23.63 4.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00018	3601	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1813				0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2088	No Jrnl Ref			0.00	0.00	126.28
09/27/2013	GL_JOURNAL	0000298787	29327	PYE			0.00	0.00	1,347.13

Number of Transactions 3 Totals -1,473.41 0.00 0.00 1,347.13 126.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0352	00018	3701	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1814		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1427	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.83
09/27/2013	GL_JOURNAL	0000298787	33475	PYE	09/30/2013/GL Encumbrance Process/149982 ;RM01 for		0.00	0.00	371.52	0.00
Number of Transactions 3						Totals	-406.35	0.00	0.00	371.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00018	3985	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1815		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.83
09/27/2013	GL_JOURNAL	0000298787	37318	PYE	09/30/2013/GL Encumbrance Process/149982 ;LIFE for		0.00	0.00	75.16	0.00
Number of Transactions 3						Totals	-81.99	0.00	0.00	75.16

Number of Transactions 36						Class	Totals 1000s	-79,130.33	0.00	0.00	66,504.84	12,625.49
Number of Transactions 36						Resource	Totals 00018	-79,130.33	0.00	0.00	66,504.84	12,625.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00020	1157	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1409		07/01/2013/Load 2013-14 Original Budget for Hourly		5,442.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,442.00	5,442.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00020	3101	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1111		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00020	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	449.00	449.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00020	3301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6771		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00		0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00020	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6902		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00		0.00	0.00	0.00
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00020	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3694		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00020	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2392		07/01/2013/Load Preliminary budget (25% of SBB budge		605.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2392		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-605.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	356		07/01/2013/Load 2013-14 Original Budget for Expens		2,421.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000149028	1	No REQ.	ASHTON ATHLETI/TEAM FRESHMAN GAME JERSEYS NAVY/BLU		0.00		0.00	2,236.99	0.00
07/18/2013	AP_VOUCHER	00691305	1	P0000149028	ASHTON ATHLETI/TEAM FRESHMAN GAME JERSEYS NA		0.00		0.00	0.00	2,236.99
07/18/2013	AP_VOUCHER	00691305	1	P0000149028	ASHTON ATHLETI/TEAM FRESHMAN GAME JERSEYS NA		0.00		0.00	-2,236.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	00020	4301	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	ACR0295828	25	1047	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-2,236.99	
Number of Transactions 7						Totals	2,421.00	2,421.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	8,593.00	8,593.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00020	8,593.00	8,593.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00021	1157	1110	01000	0000	2014				
	DeptID 0352 - Morse 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	1410		07/01/2013/Load 2013-14 Original Budget for Hourly		81,635.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	81,635.00	81,635.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00021	2251	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298754	1		09/27/2013/Transfer of appropriations for 0352 - M		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00021	2451	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298754	3		09/27/2013/Transfer of appropriations for 0352 - M		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00021	2955	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	00021	2955	1110	01000	0000	2014		
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298754	2		09/27/2013/Transfer of appropriations for 0352 - M		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>		
	0352	00021	3101	1110	01000	0000	2014		
	DeptID 0352 - Morse 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	1128		07/01/2013/Load 2013-14 Original Budget for Benefi	6,735.00		0.00	0.00
Number of Transactions 1						Totals	6,735.00	6,735.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	00021	3301	1110	01000	0000	2014		
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6788		07/01/2013/Load 2013-14 Original Budget for Benefi	1,184.00		0.00	0.00
Number of Transactions 1						Totals	1,184.00	1,184.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	00021	3501	1110	01000	0000	2014		
	DeptID 0352 - Morse 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	6919		07/01/2013/Load 2013-14 Original Budget for Benefi	898.00		0.00	0.00
Number of Transactions 1						Totals	898.00	898.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	00021	3601	1110	01000	0000	2014		
	DeptID 0352 - Morse 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	3711		07/01/2013/Load 2013-14 Original Budget for Benefi	2,123.00		0.00	0.00
Number of Transactions 1						Totals	2,123.00	2,123.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00021	4301	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2393			07/01/2013/Load Preliminary budget (25% of SBB budge		19,692.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2393			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-19,692.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	370			07/01/2013/Load 2013-14 Original Budget for Expens		78,766.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692886	1	No PO.		MISSION BAY SR/ASB		0.00	0.00	0.00	2,152.43	
Number of Transactions 4							Totals	76,613.57	78,766.00	0.00	0.00	2,152.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00021	5735	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298219	1			09/17/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298218	31	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 15188		0.00	0.00	0.00	280.00	
09/17/2013	GL_JOURNAL	0000298218	27	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 15179		0.00	0.00	0.00	280.00	
09/17/2013	GL_JOURNAL	0000298218	28	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 15180		0.00	0.00	0.00	350.00	
09/17/2013	GL_JOURNAL	0000298218	29	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 15184		0.00	0.00	0.00	350.00	
09/17/2013	GL_JOURNAL	0000298218	30	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 15185		0.00	0.00	0.00	350.00	
Number of Transactions 6							Totals	-1,610.00	0.00	0.00	0.00	1,610.00

Number of Transactions 18							Class	Totals 1000s	167,578.57	171,341.00	0.00	0.00	3,762.43
Number of Transactions 18							Resource	Totals 00021	167,578.57	171,341.00	0.00	0.00	3,762.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00030	2201	0000	01000	7004	2014				
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3230			07/01/2013/Load 2013-14 Original Budget for Monthl		27,063.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3231			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	3232			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	3233			07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3226			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	3227			07/01/2013/Load 2013-14 Original Budget for Monthl		17,054.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3228			07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00030	2201	0000	01000	7004	2014					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3229			07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3369	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16,203.45	
08/01/2013	GL_JOURNAL	PAY0295502	305	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,639.86	
08/27/2013	GL_JOURNAL	PAY0297099	2917	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,876.44	
09/27/2013	GL_JOURNAL	PAY0298784	4567	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,936.38	
09/27/2013	GL_JOURNAL	0000298787	3047	PYE		09/30/2013/GL Encumbrance Process/101674 ;Salary f		0.00	0.00	154,927.35	0.00	
Number of Transactions 13							Totals	41,792.52	254,376.00	0.00	154,927.35	57,656.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00030	2253	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	976			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5119	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	540.80	
Number of Transactions 2							Totals	-540.80	0.00	0.00	0.00	540.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00030	2320	0000	01000	7004	2014					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3234			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	3987	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	3618	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	5393	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	3879	PYE		09/30/2013/GL Encumbrance Process/124159 ;Salary f		0.00	0.00	43,974.99	0.00	
Number of Transactions 5							Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	00030	3202	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	977			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10771	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3202	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-61.88	0.00	0.00	0.00	61.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3202	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4026		07/01/2013/Load 2013-14 Original Budget for Benefi		35,736.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,413.07	
08/27/2013	GL_JOURNAL	PAY0297099	7757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,176.59	
09/27/2013	GL_JOURNAL	PAY0298784	10772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,496.94	
09/27/2013	GL_JOURNAL	0000298787	7552	PYE	09/30/2013/GL Encumbrance Process/124159 ;PERS_A f		0.00	0.00	22,758.40	0.00	
Number of Transactions 5					Totals		4,891.00	35,736.00	0.00	22,758.40	8,086.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3302	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	978		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.37	
Number of Transactions 2					Totals		-41.37	0.00	0.00	0.00	41.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3302	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	949		07/01/2013/Load 2013-14 Original Budget for Benefi		23,945.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,580.12	
08/01/2013	GL_JOURNAL	PAY0295502	1545	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	125.46	
08/27/2013	GL_JOURNAL	PAY0297099	11497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,853.66	
09/27/2013	GL_JOURNAL	PAY0298784	15757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,669.47	
09/27/2013	GL_JOURNAL	0000298787	11597	PYE	09/30/2013/GL Encumbrance Process/124159 ;OASDI fo		0.00	0.00	15,216.05	0.00	
Number of Transactions 6					Totals		3,500.24	23,945.00	0.00	15,216.05	5,228.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	00030	3431	0000	01000	7004	2014				
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5242		07/01/2013/Load 2013-14 Original Budget for Benefi		1,027.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.37	
09/27/2013	GL_JOURNAL	0000298787	15512	PYE	09/30/2013/GL Encumbrance Process/124159 ;VISION f		0.00	0.00	696.60	0.00	
Number of Transactions 3						Totals	249.03	1,027.00	0.00	696.60	81.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00030	3451	0000	01000	7004	2014				
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	494		07/01/2013/Load 2013-14 Original Budget for Benefi		7,665.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.42	
09/27/2013	GL_JOURNAL	0000298787	19329	PYE	09/30/2013/GL Encumbrance Process/124159 ;DENTAL f		0.00	0.00	5,200.20	0.00	
Number of Transactions 3						Totals	2,028.38	7,665.00	0.00	5,200.20	436.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00030	3471	0000	01000	7004	2014				
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4472		07/01/2013/Load 2013-14 Original Budget for Benefi		104,825.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,332.88	
09/27/2013	GL_JOURNAL	0000298787	23133	PYE	09/30/2013/GL Encumbrance Process/124159 ;MEDICA f		0.00	0.00	71,112.60	0.00	
Number of Transactions 3						Totals	25,379.52	104,825.00	0.00	71,112.60	8,332.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00030	3502	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	979		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	3502	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	949		07/01/2013/Load 2013-14 Original Budget for Benefi		3,443.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10.33	
08/01/2013	GL_JOURNAL	PAY0295502	2459	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	5092	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295915	5093	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.44	
08/06/2013	GL_JOURNAL	PUE0295915	5094	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	8.10	
08/06/2013	GL_JOURNAL	PUE0295916	4316	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-10.33	
08/06/2013	GL_JOURNAL	PUE0295916	4317	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.80	
08/27/2013	GL_JOURNAL	PAY0297099	15372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12.11	
09/09/2013	GL_JOURNAL	PUE0297667	4324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297667	4325	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.44	
09/09/2013	GL_JOURNAL	PUE0297669	3932	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-12.11	
09/27/2013	GL_JOURNAL	PAY0298784	32577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.91	
09/27/2013	GL_JOURNAL	0000298787	27174	PYE	09/30/2013/GL Encumbrance Process/124159 ;UNEMP fo		0.00	0.00	0.00	99.44	0.00	
Number of Transactions 14							Totals	3,307.41	3,443.00	0.00	99.44	36.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	3602	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6609		07/01/2013/Load 2013-14 Original Budget for Benefi		8,138.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5094	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	461.80	
08/06/2013	GL_JOURNAL	PWE0295918	5093	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	139.25	
08/06/2013	GL_JOURNAL	PWE0295918	5092	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	46.74	
09/09/2013	GL_JOURNAL	PWC0297670	4324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	139.25	
09/09/2013	GL_JOURNAL	PWC0297670	4325	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	651.98	
09/27/2013	GL_JOURNAL	0000298787	31322	PYE	09/30/2013/GL Encumbrance Process/124159 ;WKRCMP f		0.00	0.00	0.00	5,668.71	0.00	
Number of Transactions 7							Totals	1,030.27	8,138.00	0.00	5,668.71	1,439.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	3702	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2789		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3309	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	29.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	00030	3702	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3310	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	3308	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	3138	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	3139	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	35419	PYE	09/30/2013/GL Encumbrance Process/124159 ;RML6 for		0.00	0.00	265.61	0.00
Number of Transactions 7						Totals	29.37	354.00	0.00	265.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00030	3802	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4922		07/01/2013/Load 2013-14 Original Budget for Benefi		4,291.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,291.00	4,291.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00030	3995	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	631		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.55
09/27/2013	GL_JOURNAL	0000298787	39184	PYE	09/30/2013/GL Encumbrance Process/124159 ;LIFE for		0.00	0.00	316.26	0.00
Number of Transactions 3						Totals	148.19	498.00	0.00	316.26

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
78	Class	Totals 0000s	86,002.29	502,931.00	0.00	320,236.21	96,692.50
78	Resource	Totals 00030	86,002.29	502,931.00	0.00	320,236.21	96,692.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2394		07/01/2013/Load Preliminary budget (25% of SBB budge		7,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2394		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	1534		07/01/2013/Load 2013-14 Original Budget for Expens	28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	151		07/02/2013/Upload final custodial supply allocatio	-28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	316		07/02/2013/Upload final custodial supply allocatio	28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	151		07/02/2013/Upload final custodial supply allocatio	28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	316		07/02/2013/Upload final custodial supply allocatio	-28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	151		07/02/2013/Upload final custodial supply allocatio	-28,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	316		07/02/2013/Upload final custodial supply allocatio	28,000.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-87.37	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-140.40	0.00
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	65.74	0.00
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	65.74	0.00
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-65.74	0.00
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-60.87	0.00	0.00
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	34.02	0.00
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	34.02	0.00
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-34.02	0.00
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-17.93	0.00
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	93.96	0.00
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	93.96	0.00
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-93.96	0.00
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-87.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	148.55	0.00
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	148.55	0.00
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-148.55	0.00
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-137.55	0.00	0.00
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	486.00	0.00
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	486.00	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-39.20	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-31.50	0.00	0.00
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-486.00	0.00
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-450.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	48.71	0.00
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	48.71	0.00
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	-48.71	0.00
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	-45.10	0.00	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,393.20	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,393.20	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,393.20	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,290.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-403.38	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	19.44	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	19.44	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-19.44	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	-18.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-102.00	0.00	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	-80.90	0.00	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.62	0.00
07/16/2013	REQ_PREENC	0000236328	11		Waxie Sanitary Supply/124159/24X24 6 MIC CORELESS	0.00	-36.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	12		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236328	12		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	11		Waxie Sanitary Supply/124159/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	12		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	-373.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	13		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER	0.00	18.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	13		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER	0.00	18.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	13		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER	0.00	-18.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	14		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	14		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	14		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	-102.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	15		Waxie Sanitary Supply/124159/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	15		Waxie Sanitary Supply/124159/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	15		Waxie Sanitary Supply/124159/PURELL INSTANT HAND S	0.00	-80.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	16		Waxie Sanitary Supply/124159/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	16		Waxie Sanitary Supply/124159/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	11		Waxie Sanitary Supply/124159/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	16		Waxie Sanitary Supply/124159/041 WAXIE SEAT COVERS	0.00	-55.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	7		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	9		Waxie Sanitary Supply/124159/3M 19-IN ULTRA HIGH S	0.00	45.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	9		Waxie Sanitary Supply/124159/3M 19-IN ULTRA HIGH S	0.00	-45.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	10		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	1,290.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	10		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	1,290.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	10		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	-1,290.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	7		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	7		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	8		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	450.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	8		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	450.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	8		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	-450.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	9		Waxie Sanitary Supply/124159/3M 19-IN ULTRA HIGH S	0.00	45.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	2		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	2		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	2		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	-60.87	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	3		Waxie Sanitary Supply/124159/BOTTLE & SPRAYER COMP	0.00	31.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	3		Waxie Sanitary Supply/124159/BOTTLE & SPRAYER COMP	0.00	31.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	3		Waxie Sanitary Supply/124159/BOTTLE & SPRAYER COMP	0.00	-31.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	4		Waxie Sanitary Supply/124159/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	4		Waxie Sanitary Supply/124159/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	4		Waxie Sanitary Supply/124159/IMP DISPOSABLE N95 D	0.00	-16.60	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236328	1		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	1		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	1		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	-130.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	5		Waxie Sanitary Supply/124159/226-3 YELLOW MOP BUCK	0.00	87.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	5		Waxie Sanitary Supply/124159/226-3 YELLOW MOP BUCK	0.00	-87.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	137.55	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	137.55	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	5		Waxie Sanitary Supply/124159/226-3 YELLOW MOP BUCK	0.00	87.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	-137.55	0.00	0.00
08/01/2013	AP_VOUCHER	00693774	2	P0000211833	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	65.74
08/01/2013	AP_VOUCHER	00693774	2	P0000211833	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-65.74	0.00
08/01/2013	AP_VOUCHER	00693774	3	P0000211833	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	34.02
08/01/2013	AP_VOUCHER	00693774	8	P0000211833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20
08/01/2013	AP_VOUCHER	00693774	8	P0000211833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	0.00
08/01/2013	AP_VOUCHER	00693774	9	P0000211833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
08/01/2013	AP_VOUCHER	00693774	9	P0000211833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
08/01/2013	AP_VOUCHER	00693774	10	P0000211833	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	19.44
08/01/2013	AP_VOUCHER	00693774	10	P0000211833	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-19.44	0.00
08/01/2013	AP_VOUCHER	00693774	11	P0000211833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.16
08/01/2013	AP_VOUCHER	00693774	11	P0000211833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
08/01/2013	AP_VOUCHER	00693774	12	P0000211833	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	87.37
08/01/2013	AP_VOUCHER	00693774	12	P0000211833	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-87.37	0.00
08/01/2013	AP_VOUCHER	00693774	13	P0000211833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
08/01/2013	AP_VOUCHER	00693774	13	P0000211833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
08/01/2013	AP_VOUCHER	00693774	1	P0000211833	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
08/01/2013	AP_VOUCHER	00693774	1	P0000211833	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
08/01/2013	AP_VOUCHER	00693774	3	P0000211833	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-34.02	0.00
08/01/2013	AP_VOUCHER	00693774	4	P0000211833	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93
08/01/2013	AP_VOUCHER	00693774	4	P0000211833	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00
08/01/2013	AP_VOUCHER	00693774	5	P0000211833	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	148.55
08/01/2013	AP_VOUCHER	00693774	5	P0000211833	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-148.55	0.00
08/01/2013	AP_VOUCHER	00693774	6	P0000211833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/01/2013	AP_VOUCHER	00693774	6	P0000211833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/01/2013	AP_VOUCHER	00693774	7	P0000211833	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,393.20
08/01/2013	AP_VOUCHER	00693774	7	P0000211833	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,393.20	0.00
08/01/2013	AP_VOUCHER	00693790	1	P0000211833	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	486.00
08/01/2013	AP_VOUCHER	00693790	1	P0000211833	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-486.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693802	1	P0000211833	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	93.96
08/01/2013	AP_VOUCHER	00693802	1	P0000211833	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-93.96	0.00
08/01/2013	AP_VOUCHER	00693824	1	P0000211833	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	0.00	48.71
08/01/2013	AP_VOUCHER	00693824	1	P0000211833	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	-48.71	0.00
08/14/2013	REQ_PREENC	0000237964	1		Waxie Sanitary Supply/124159/#9 KEY-BAK	0.00	134.96	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	2		Waxie Sanitary Supply/124159/2620 - BRUTE 20 GL RO	0.00	170.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	3		Waxie Sanitary Supply/124159/SPRING GRIP MOP HANDL	0.00	72.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	4		Waxie Sanitary Supply/124159/16/3X25' YELLOW HI-GR	0.00	74.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	5		Waxie Sanitary Supply/124159/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	7		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	8		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	9		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	1,290.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	2	R0000237964	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	184.03	0.00
08/15/2013	PO_POENC	0000213633	2	R0000237964	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-170.40	0.00	0.00
08/15/2013	PO_POENC	0000213633	3	R0000237964	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	77.76	0.00
08/15/2013	PO_POENC	0000213633	3	R0000237964	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-72.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	4	R0000237964	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	80.35	0.00
08/15/2013	PO_POENC	0000213633	9	R0000237964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,290.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	9	R0000237964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,393.20	0.00
08/15/2013	PO_POENC	0000213633	4	R0000237964	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	-74.40	0.00	0.00
08/15/2013	PO_POENC	0000213633	5	R0000237964	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00
08/15/2013	PO_POENC	0000213633	5	R0000237964	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-74.50	0.00	0.00
08/15/2013	PO_POENC	0000213633	6	R0000237964	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
08/15/2013	PO_POENC	0000213633	6	R0000237964	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-91.70	0.00	0.00
08/15/2013	PO_POENC	0000213633	7	R0000237964	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/15/2013	PO_POENC	0000213633	8	R0000237964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
08/15/2013	PO_POENC	0000213633	8	R0000237964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-102.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	7	R0000237964	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	1	R0000237964	WAXIE-001/#9 KEY-BAK	0.00	0.00	145.76	0.00
08/15/2013	PO_POENC	0000213633	1	R0000237964	WAXIE-001/#9 KEY-BAK	0.00	-134.96	0.00	0.00
08/20/2013	AP_VOUCHER	00695924	7	P0000213633	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.16
08/20/2013	AP_VOUCHER	00695924	7	P0000213633	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
08/20/2013	AP_VOUCHER	00695924	8	P0000213633	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,393.19
08/20/2013	AP_VOUCHER	00695924	8	P0000213633	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,393.19	0.00
08/20/2013	AP_VOUCHER	00695924	2	P0000213633	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-184.03	0.00
08/20/2013	AP_VOUCHER	00695924	3	P0000213633	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	77.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00695924	3	P0000213633	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-77.76	0.00
08/20/2013	AP_VOUCHER	00695924	4	P0000213633	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	80.46
08/20/2013	AP_VOUCHER	00695924	4	P0000213633	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-80.46	0.00
08/20/2013	AP_VOUCHER	00695924	5	P0000213633	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	99.04
08/20/2013	AP_VOUCHER	00695924	5	P0000213633	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-99.04	0.00
08/20/2013	AP_VOUCHER	00695924	6	P0000213633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
08/20/2013	AP_VOUCHER	00695924	6	P0000213633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
08/20/2013	AP_VOUCHER	00695924	1	P0000213633	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	145.76
08/20/2013	AP_VOUCHER	00695924	1	P0000213633	WAXIE-001/#9 KEY-BAK	0.00	0.00	-145.76	0.00
08/20/2013	AP_VOUCHER	00695924	2	P0000213633	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	184.03
08/22/2013	AP_VOUCHER	00696408	1	P0000213633	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	0.00	80.35
08/22/2013	AP_VOUCHER	00696408	1	P0000213633	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	-80.35	0.00
08/29/2013	REQ_PREENC	0000239274	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	425.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239274	2		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	436.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239274	3		Waxie Sanitary Supply/124159/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	1		Waxie Sanitary Supply/124159/SPARKLE LIQUID GLASS	0.00	56.30	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	2		Waxie Sanitary Supply/124159/W8430 DELUXE FLOCKED	0.00	34.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	6		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	7		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	8		Waxie Sanitary Supply/124159/2655 - BRUTE 55 GL RO	0.00	256.23	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	3		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	4		Waxie Sanitary Supply/124159/BALANCE NEUTRAL-PH HA	0.00	597.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	5		Waxie Sanitary Supply/124159/MSN RESTROOM CLEANER	0.00	228.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	-130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	-284.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	284.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	284.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	-144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	-520.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	-76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	-112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	-95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	-148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	90.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	-90.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	-31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	-152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	-60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	90.58	0.00	0.00
09/05/2013	PO_POENC	0000215205	2	R0000239274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.70	0.00	0.00
09/05/2013	PO_POENC	0000215205	1	R0000239274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	459.76	0.00
09/05/2013	PO_POENC	0000215205	1	R0000239274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-425.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215205	2	R0000239274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.64	0.00
09/05/2013	PO_POENC	0000215205	3	R0000239274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.38	0.00
09/05/2013	PO_POENC	0000215205	3	R0000239274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-52.20	0.00	0.00
09/05/2013	PO_POENC	0000215206	1	R0000239283	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	60.80	0.00
09/05/2013	PO_POENC	0000215206	1	R0000239283	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	-56.30	0.00	0.00
09/05/2013	PO_POENC	0000215206	2	R0000239283	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	37.58	0.00
09/05/2013	PO_POENC	0000215206	2	R0000239283	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-34.80	0.00	0.00
09/05/2013	PO_POENC	0000215206	3	R0000239283	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
09/05/2013	PO_POENC	0000215206	3	R0000239283	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
09/05/2013	PO_POENC	0000215206	4	R0000239283	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	645.62	0.00
09/05/2013	PO_POENC	0000215206	4	R0000239283	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-597.80	0.00	0.00
09/05/2013	PO_POENC	0000215206	5	R0000239283	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	246.24	0.00
09/05/2013	PO_POENC	0000215206	5	R0000239283	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-228.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	6	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
09/05/2013	PO_POENC	0000215206	6	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	8	R0000239283	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	-256.23	0.00	0.00
09/05/2013	PO_POENC	0000215206	7	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/05/2013	PO_POENC	0000215206	7	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	8	R0000239283	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	0.00	276.73	0.00
09/07/2013	PO_POENC	0000215441	4	R0000239257	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	97.83	0.00
09/07/2013	PO_POENC	0000215441	4	R0000239257	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-90.58	0.00	0.00
09/07/2013	PO_POENC	0000215441	3	R0000239257	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
09/07/2013	PO_POENC	0000215441	3	R0000239257	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
09/07/2013	PO_POENC	0000215441	5	R0000239257	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	0.00	33.61	0.00
09/07/2013	PO_POENC	0000215441	5	R0000239257	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	-31.12	0.00	0.00
09/07/2013	PO_POENC	0000215441	8	R0000239257	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	-95.19	0.00	0.00
09/07/2013	PO_POENC	0000215441	9	R0000239257	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	121.61	0.00
09/07/2013	PO_POENC	0000215441	9	R0000239257	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	-112.60	0.00	0.00
09/07/2013	PO_POENC	0000215441	10	R0000239257	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	0.00	156.46	0.00
09/07/2013	PO_POENC	0000215441	10	R0000239257	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	-144.87	0.00	0.00
09/07/2013	PO_POENC	0000215441	11	R0000239257	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	94.77	0.00
09/07/2013	PO_POENC	0000215441	11	R0000239257	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-87.75	0.00	0.00
09/07/2013	PO_POENC	0000215441	7	R0000239257	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	160.60	0.00
09/07/2013	PO_POENC	0000215441	7	R0000239257	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	-148.70	0.00	0.00
09/07/2013	PO_POENC	0000215441	8	R0000239257	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	102.81	0.00
09/07/2013	PO_POENC	0000215441	12	R0000239257	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	306.72	0.00
09/07/2013	PO_POENC	0000215441	12	R0000239257	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-284.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2013	PO_POENC	0000215441	13	R0000239257	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	140.62	0.00
09/07/2013	PO_POENC	0000215441	13	R0000239257	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-130.20	0.00	0.00
09/07/2013	PO_POENC	0000215441	16	R0000239257	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/07/2013	PO_POENC	0000215441	16	R0000239257	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/07/2013	PO_POENC	0000215441	17	R0000239257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
09/07/2013	PO_POENC	0000215441	17	R0000239257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-76.80	0.00	0.00
09/07/2013	PO_POENC	0000215441	2	R0000239257	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	33.26	0.00
09/07/2013	PO_POENC	0000215441	2	R0000239257	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-30.80	0.00	0.00
09/07/2013	PO_POENC	0000215441	6	R0000239257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION	0.00	0.00	165.20	0.00
09/07/2013	PO_POENC	0000215441	6	R0000239257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION	0.00	-152.96	0.00	0.00
09/07/2013	PO_POENC	0000215441	14	R0000239257	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	159.06	0.00
09/07/2013	PO_POENC	0000215441	14	R0000239257	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-147.28	0.00	0.00
09/07/2013	PO_POENC	0000215441	15	R0000239257	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	59.10	0.00
09/07/2013	PO_POENC	0000215441	15	R0000239257	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-54.72	0.00	0.00
09/07/2013	AP_VOUCHER	00699188	1	P0000215206	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	0.00	60.80
09/07/2013	AP_VOUCHER	00699188	1	P0000215206	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	-60.80	0.00
09/07/2013	AP_VOUCHER	00699188	2	P0000215206	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	37.58
09/07/2013	AP_VOUCHER	00699188	2	P0000215206	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-37.58	0.00
09/07/2013	AP_VOUCHER	00699188	3	P0000215206	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
09/07/2013	AP_VOUCHER	00699188	3	P0000215206	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
09/07/2013	AP_VOUCHER	00699188	4	P0000215206	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	645.63
09/07/2013	AP_VOUCHER	00699188	4	P0000215206	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-645.62	0.00
09/07/2013	AP_VOUCHER	00699188	6	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
09/07/2013	AP_VOUCHER	00699188	6	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
09/07/2013	AP_VOUCHER	00699188	5	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	131.33
09/07/2013	AP_VOUCHER	00699188	5	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-131.33	0.00
09/07/2013	AP_VOUCHER	00699188	7	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/07/2013	AP_VOUCHER	00699188	7	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
09/07/2013	AP_VOUCHER	00699188	8	P0000215206	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH	0.00	0.00	0.00	276.73
09/07/2013	AP_VOUCHER	00699188	8	P0000215206	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH	0.00	0.00	-276.73	0.00
09/07/2013	AP_VOUCHER	00699186	1	P0000215205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	459.76
09/07/2013	AP_VOUCHER	00699186	1	P0000215205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-459.76	0.00
09/07/2013	AP_VOUCHER	00699186	2	P0000215205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.64
09/07/2013	AP_VOUCHER	00699186	2	P0000215205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.64	0.00
09/07/2013	AP_VOUCHER	00699186	3	P0000215205	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	56.37
09/07/2013	AP_VOUCHER	00699186	3	P0000215205	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-56.37	0.00
09/10/2013	AP_VOUCHER	00699509	1	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	114.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699509	1	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-114.91	0.00
09/12/2013	AP_VOUCHER	00700058	1	P0000215441	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	33.26
09/12/2013	AP_VOUCHER	00700058	10	P0000215441	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	94.77
09/12/2013	AP_VOUCHER	00700058	10	P0000215441	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-94.77	0.00
09/12/2013	AP_VOUCHER	00700058	11	P0000215441	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	306.72
09/12/2013	AP_VOUCHER	00700058	1	P0000215441	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-33.26	0.00
09/12/2013	AP_VOUCHER	00700058	2	P0000215441	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
09/12/2013	AP_VOUCHER	00700058	2	P0000215441	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
09/12/2013	AP_VOUCHER	00700058	3	P0000215441	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	97.83
09/12/2013	AP_VOUCHER	00700058	3	P0000215441	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-97.83	0.00
09/12/2013	AP_VOUCHER	00700058	4	P0000215441	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	0.00	33.61
09/12/2013	AP_VOUCHER	00700058	4	P0000215441	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	-33.61	0.00
09/12/2013	AP_VOUCHER	00700058	5	P0000215441	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	0.00	165.20
09/12/2013	AP_VOUCHER	00700058	5	P0000215441	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	-165.20	0.00
09/12/2013	AP_VOUCHER	00700058	6	P0000215441	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	0.00	160.60
09/12/2013	AP_VOUCHER	00700058	6	P0000215441	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	-160.60	0.00
09/12/2013	AP_VOUCHER	00700058	7	P0000215441	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	102.81
09/12/2013	AP_VOUCHER	00700058	7	P0000215441	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	-102.81	0.00
09/12/2013	AP_VOUCHER	00700058	8	P0000215441	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	0.00	121.61
09/12/2013	AP_VOUCHER	00700058	8	P0000215441	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	-121.61	0.00
09/12/2013	AP_VOUCHER	00700058	9	P0000215441	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1	0.00	0.00	0.00	156.46
09/12/2013	AP_VOUCHER	00700058	9	P0000215441	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1	0.00	0.00	-156.46	0.00
09/12/2013	AP_VOUCHER	00700058	16	P0000215441	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-82.93	0.00
09/12/2013	AP_VOUCHER	00700058	16	P0000215441	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	82.93
09/12/2013	AP_VOUCHER	00700058	15	P0000215441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
09/12/2013	AP_VOUCHER	00700058	15	P0000215441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
09/12/2013	AP_VOUCHER	00700058	14	P0000215441	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-59.10	0.00
09/12/2013	AP_VOUCHER	00700058	13	P0000215441	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-159.06	0.00
09/12/2013	AP_VOUCHER	00700058	14	P0000215441	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	59.10
09/12/2013	AP_VOUCHER	00700058	12	P0000215441	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	140.62
09/12/2013	AP_VOUCHER	00700058	12	P0000215441	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-140.62	0.00
09/12/2013	AP_VOUCHER	00700058	13	P0000215441	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	159.06
09/12/2013	AP_VOUCHER	00700058	11	P0000215441	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-306.72	0.00
09/17/2013	REQ_PREENC	0000241139	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241139	2		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
09/18/2013	PO_POENC	0000216279	1	R0000241139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
09/18/2013	PO_POENC	0000216279	1	R0000241139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00031	4302	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/18/2013	PO_POENC	0000216279	2	R0000241139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00	
09/18/2013	PO_POENC	0000216279	2	R0000241139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701706	1	P0000216279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92	
09/20/2013	AP_VOUCHER	00701706	1	P0000216279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00	
09/20/2013	AP_VOUCHER	00701706	2	P0000216279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52	
09/20/2013	AP_VOUCHER	00701706	2	P0000216279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00	
Number of Transactions 377						Totals	15,112.46	28,000.00	0.00	12,887.51
Number of Transactions 377						Class	Totals 0000s	15,112.46	28,000.00	0.00
Number of Transactions 377						Resource	Totals 00031	15,112.46	28,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	1107	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5658		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5659		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5660		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12,199.98	
08/27/2013	GL_JOURNAL	PAY0297099	674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,199.98	
09/27/2013	GL_JOURNAL	PAY0298784	811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,820.14	
09/27/2013	GL_JOURNAL	0000298787	295	PYE	09/30/2013/GL Encumbrance Process/103426 ;Salary f	0.00	0.00	113,822.65	0.00	
Number of Transactions 7						Totals	-2,694.75	151,348.00	0.00	113,822.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1141		07/01/2013/Load 2013-14 Original Budget for Benefi	12,486.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	687.34	
08/27/2013	GL_JOURNAL	PAY0297099	6044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	687.35	
09/27/2013	GL_JOURNAL	PAY0298784	8488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	890.07	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	00040	3101	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	5536	PYE	09/30/2013/GL Encumbrance Process/103426 ;STRS for		0.00	0.00	9,390.37	0.00
Number of Transactions 5						Totals	830.87	12,486.00	0.00	9,390.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3102	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1610		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	319.15
08/27/2013	GL_JOURNAL	PAY0297099	6586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	319.15
09/27/2013	GL_JOURNAL	PAY0298784	9185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	415.10
Number of Transactions 4						Totals	-1,053.40	0.00	0.00	1,053.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3201	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1816		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6868	PYE	09/30/2013/GL Encumbrance Process/148072 ;PERS_A f		0.00	0.00	4,131.06	0.00
Number of Transactions 2						Totals	-4,131.06	0.00	0.00	4,131.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3301	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6801		07/01/2013/Load 2013-14 Original Budget for Benefi	2,195.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	176.90
08/27/2013	GL_JOURNAL	PAY0297099	9808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	176.90
09/27/2013	GL_JOURNAL	PAY0298784	13386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	229.91
09/27/2013	GL_JOURNAL	0000298787	9668	PYE	09/30/2013/GL Encumbrance Process/103426 ;FMED for	0.00		0.00	1,650.42	0.00
Number of Transactions 5						Totals	-39.13	2,195.00	0.00	1,650.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0352	00040	3421	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3337		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	13754	PYE	09/30/2013/GL Encumbrance Process/103426 ;VISION f	0.00	0.00	348.30	0.00	

Number of Transactions 3					Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3441	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7315		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	17569	PYE	09/30/2013/GL Encumbrance Process/103426 ;DENTAL f	0.00	0.00	2,600.10	0.00	

Number of Transactions 3					Totals	-32.55	2,889.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3461	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2567		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,602.50	
09/27/2013	GL_JOURNAL	0000298787	21381	PYE	09/30/2013/GL Encumbrance Process/103426 ;MEDICA f	0.00	0.00	35,556.30	0.00	

Number of Transactions 3					Totals	348.20	39,507.00	0.00	35,556.30	3,602.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3501	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6932		07/01/2013/Load 2013-14 Original Budget for Benefi	1,665.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.10	
08/06/2013	GL_JOURNAL	PUE0295915	2089	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.10	
08/06/2013	GL_JOURNAL	PUE0295916	1773	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.10	
08/27/2013	GL_JOURNAL	PAY0297099	13666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PUE0297667	1877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PUE0297669	1764	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25192	PYE	09/30/2013/GL Encumbrance Process/103426 ;UNEMP fo		0.00	0.00	56.91			
Number of Transactions 9							Totals	1,587.99	1,665.00	0.00	56.91	20.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	3601	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3724		07/01/2013/Load 2013-14 Original Budget for Benefi		3,935.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2089	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1877	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29340	PYE	09/30/2013/GL Encumbrance Process/103426 ;WKRCMP f		0.00	0.00	3,243.94			
Number of Transactions 4							Totals	-4.34	3,935.00	0.00	3,243.94	695.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	3701	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	763		07/01/2013/Load 2013-14 Original Budget for Benefi		1,190.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1428	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	1542	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	33488	PYE	09/30/2013/GL Encumbrance Process/103426 ;RM01 for		0.00	0.00	894.65			
Number of Transactions 4							Totals	103.57	1,190.00	0.00	894.65	191.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	3985	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6799		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37331	PYE	09/30/2013/GL Encumbrance Process/103426 ;LIFE for		0.00	0.00	180.99			
Number of Transactions 3							Totals	40.28	241.00	0.00	180.99	19.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00040	4301	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2395		07/01/2013/Load Preliminary budget (25% of SBB budge		918.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2395		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-918.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	383		07/01/2013/Load 2013-14 Original Budget for Expens		3,671.00	0.00	0.00				
Number of Transactions 3							Totals	3,671.00	3,671.00	0.00	0.00	0.00	
Number of Transactions 55							Class	Totals 1000s	-1,373.20	219,514.00	0.00	171,875.69	49,011.51
Number of Transactions 55							Resource	Totals 00040	-1,373.20	219,514.00	0.00	171,875.69	49,011.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00041	1157	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1411		07/01/2013/Load 2013-14 Original Budget for Hourly		12,217.00	0.00	0.00				
Number of Transactions 1							Totals	12,217.00	12,217.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00041	3101	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1157		07/01/2013/Load 2013-14 Original Budget for Benefi		1,008.00	0.00	0.00				
Number of Transactions 1							Totals	1,008.00	1,008.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00041	3301	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6817		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00				
Number of Transactions 1							Totals	177.00	177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00041	3501	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6948		07/01/2013/Load 2013-14 Original Budget for Benefi	134.00		0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00041	3601	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3740		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00		0.00	0.00	
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	13,854.00	13,854.00	0.00
Number of Transactions 5						Resource	Totals 00041	13,854.00	13,854.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00091	1251	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	223		08/26/2013/Transfer appropriations within Library	1,158.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	223		08/26/2013/Transfer appropriations within Library	-1,158.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	223		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00		0.00	0.00	
Number of Transactions 3						Totals	1,158.00	1,158.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00091	3101	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	224		08/26/2013/Transfer appropriations within Library	98.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	224		08/26/2013/Transfer appropriations within Library	-98.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	224		09/12/2013/Correcting Entry to BTJ #297102 & 29768	98.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00091	3101	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	98.00	98.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00091	3301	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	225		08/26/2013/Transfer appropriations within Library		19.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	225		08/26/2013/Transfer appropriations within Library		-19.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	225		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00		0.00	0.00	0.00
Number of Transactions 3						Totals	19.00	19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00091	3501	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	226		08/26/2013/Transfer appropriations within Library		21.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	226		08/26/2013/Transfer appropriations within Library		-21.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	226		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00		0.00	0.00	0.00
Number of Transactions 3						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00091	3601	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	227		08/26/2013/Transfer appropriations within Library		33.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	227		08/26/2013/Transfer appropriations within Library		-33.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	227		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00		0.00	0.00	0.00
Number of Transactions 3						Totals	33.00	33.00	0.00	0.00	0.00
Number of Transactions 15						Class Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00091	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	05100	2251	8100	01000	0000	2014				
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	876		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,721.50	
08/06/2013	GL_JOURNAL	PAY0295861	580	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,600.39	
09/09/2013	GL_JOURNAL	PAY0297650	615	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5,662.28	
Number of Transactions 4					Totals		-9,984.17	0.00	0.00	9,984.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	05100	3202	8100	01000	0000	2014				
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	658		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1454	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	17.88	
Number of Transactions 2					Totals		-17.88	0.00	0.00	17.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	05100	3302	8100	01000	0000	2014				
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2502		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	131.69	
08/06/2013	GL_JOURNAL	PAY0295861	2229	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	198.93	
09/09/2013	GL_JOURNAL	PAY0297650	2268	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	433.20	
Number of Transactions 4					Totals		-763.82	0.00	0.00	763.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	05100	3502	8100	01000	0000	2014				
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	05100	3502	8100	01000	0000	2014						
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3238		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PAY0295861	3055	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.30	
08/06/2013	GL_JOURNAL	PUE0295915	5096	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.30	
08/06/2013	GL_JOURNAL	PUE0295915	5095	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	4318	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.30	
08/06/2013	GL_JOURNAL	PUE0295916	4319	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.86	
09/09/2013	GL_JOURNAL	PAY0297650	3206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	2.84	
09/09/2013	GL_JOURNAL	PUE0297667	4326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.83	
09/09/2013	GL_JOURNAL	PUE0297669	3933	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.84	
Number of Transactions 10							Totals	-4.99	0.00	0.00	4.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	05100	3602	8100	01000	0000	2014						
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	839		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5095	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	49.06	
08/06/2013	GL_JOURNAL	PWE0295918	5096	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	74.11	
09/09/2013	GL_JOURNAL	PWC0297670	4326	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	161.37	
Number of Transactions 4							Totals	-284.54	0.00	0.00	284.54	
Number of Transactions 24							Class	Totals 8000s	-11,055.40	0.00	0.00	11,055.40
Number of Transactions 24							Resource	Totals 05100	-11,055.40	0.00	0.00	11,055.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	06100	1359	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	954		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	7,814.35	
08/06/2013	GL_JOURNAL	PAY0295861	263	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	6,523.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	1359	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	316.42
Number of Transactions 4						Totals	-14,654.01	0.00	0.00	14,654.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	2451	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	659		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	804	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4,744.95
08/27/2013	GL_JOURNAL	PAY0297099	4366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	967.12
Number of Transactions 3						Totals	-5,712.07	0.00	0.00	5,712.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3101	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	955		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	644.69
08/06/2013	GL_JOURNAL	PAY0295861	1104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	538.17
08/27/2013	GL_JOURNAL	PAY0297099	6037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.10
Number of Transactions 4						Totals	-1,208.96	0.00	0.00	1,208.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3202	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	660		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1441	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	540.97
08/27/2013	GL_JOURNAL	PAY0297099	7752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.66
Number of Transactions 3						Totals	-651.63	0.00	0.00	651.63

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

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>			
	0352	06100	3301	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	956		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	32.30	
08/06/2013	GL_JOURNAL	PAY0295861	1781	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	41.37	
Number of Transactions 3						Totals	-73.67	0.00	0.00	73.67

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>			
	0352	06100	3302	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	661		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2216	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	363.00	
08/27/2013	GL_JOURNAL	PAY0297099	11492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	73.98	
Number of Transactions 3						Totals	-436.98	0.00	0.00	436.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3501	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	957		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.91	
08/06/2013	GL_JOURNAL	PAY0295861	2608	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3.27	
08/06/2013	GL_JOURNAL	PUE0295915	2090	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.26	
08/06/2013	GL_JOURNAL	PUE0295915	2091	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.91	
08/06/2013	GL_JOURNAL	PUE0295916	1774	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.91	
08/06/2013	GL_JOURNAL	PUE0295916	1775	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.27	
08/27/2013	GL_JOURNAL	PAY0297099	13659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	1878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	1765	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16	
Number of Transactions 10						Totals	-7.33	0.00	0.00	7.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	06100	3502	0000	01000	0000	2014		
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	06100	3502	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	662			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3043	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.38
08/06/2013	GL_JOURNAL	PUE0295915	5097	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.37
08/06/2013	GL_JOURNAL	PUE0295916	4320	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.38
08/27/2013	GL_JOURNAL	PAY0297099	15367	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	4327	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	3934	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
Number of Transactions 7							Totals	-2.85	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	06100	3601	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	840			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2090	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	185.91
08/06/2013	GL_JOURNAL	PWE0295918	2091	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	222.71
09/09/2013	GL_JOURNAL	PWC0297670	1878	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.02
Number of Transactions 4							Totals	-417.64	0.00	0.00	417.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	06100	3602	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	841			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5097	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	135.23
09/09/2013	GL_JOURNAL	PWC0297670	4327	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.56
Number of Transactions 3							Totals	-162.79	0.00	0.00	162.79
Number of Transactions 44							Class Totals 0000s	-23,327.93	0.00	0.00	23,327.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	06100	4301	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	06100	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000246413	1	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-450.00
07/12/2013	PO_RAEXP	0000246413	2	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-850.00
07/12/2013	PO_RAEXP	0000246413	2	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-68.00
07/12/2013	PO_RAEXP	0000246413	3	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-20.00
07/12/2013	PO_RAEXP	0000246413	3	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-1.60
07/12/2013	PO_RAEXP	0000246413	4	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-95.00
07/12/2013	PO_RAEXP	0000246413	4	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-7.60
07/12/2013	PO_RAEXP	0000246422	1	P0000207591	OPR-127580 FOTOBOX-001		0.00	0.00	0.00	0.00	-650.00
07/12/2013	PO_RAEXP	0000246413	1	P0000208010	OPR-127580 PARTY PALS-001		0.00	0.00	0.00	0.00	-36.00
07/12/2013	PO_RAEXP	0000246414	1	P0000208001	OPR-127580 GAMETRUCK-001		0.00	0.00	0.00	0.00	-500.00
07/16/2013	PO_POENC	0000208010	1	No REQ.	PARTY PALS-001/Royal Flush--9:30-12:30 - 5/22/13.		0.00	0.00	0.00	486.00	0.00
07/16/2013	PO_POENC	0000208010	2	No REQ.	PARTY PALS-001/Human Foosball		0.00	0.00	0.00	918.00	0.00
07/16/2013	PO_POENC	0000208010	3	No REQ.	PARTY PALS-001/Generator		0.00	0.00	0.00	21.60	0.00
07/16/2013	PO_POENC	0000208010	4	No REQ.	PARTY PALS-001/Delivery		0.00	0.00	0.00	102.60	0.00
07/16/2013	PO_POENC	0000207591	1	No REQ.	FOTOBOX-001/Foto Box: Package A: --Morse High Scho		0.00	0.00	0.00	650.00	0.00
07/16/2013	PO_POENC	0000208001	1	No REQ.	GAMETRUCK-001/Game Truck: --Large Format Event--9:		0.00	0.00	0.00	500.00	0.00
07/16/2013	PO_POENC	0000208001	1	No REQ.	GAMETRUCK-001/Game Truck: --Large Format Event--9:		0.00	0.00	0.00	500.00	0.00
07/16/2013	PO_POENC	0000208001	1	No REQ.	GAMETRUCK-001/Game Truck: --Large Format Event--9:		0.00	0.00	0.00	-500.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	142		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	143		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	3		Apple, Inc./122306/APPLECARE EXTENDED WARRANTY S47		0.00	396.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	3		Apple, Inc./122306/APPLECARE EXTENDED WARRANTY S47		0.00	396.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	3		Apple, Inc./122306/APPLECARE EXTENDED WARRANTY S47		0.00	-396.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	4		Apple, Inc./122306/SOFTWARE DISTRICT APP PACKAGE--		0.00	100.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	4		Apple, Inc./122306/SOFTWARE DISTRICT APP PACKAGE--		0.00	100.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	4		Apple, Inc./122306/SOFTWARE DISTRICT APP PACKAGE--		0.00	-100.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	1		Apple, Inc./122306/CA E-WASTE FEE APPLE < 15 INCH		0.00	12.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	1		Apple, Inc./122306/CA E-WASTE FEE APPLE < 15 INCH		0.00	12.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	1		Apple, Inc./122306/CA E-WASTE FEE APPLE < 15 INCH		0.00	-12.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	2		Apple, Inc./122306/SDUSD SETUP SERVICES D6293LL/A-		0.00	197.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	2		Apple, Inc./122306/SDUSD SETUP SERVICES D6293LL/A-		0.00	197.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	2		Apple, Inc./122306/SDUSD SETUP SERVICES D6293LL/A-		0.00	-197.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237007	2		122306/White T-Shirts Sizes S-XL		0.00	620.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237007	3		122306/Navy T-Shirts Sizes S-XL		0.00	148.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237007	4		122306/Navy T-Shirts Sizes 2XL-3X		0.00	27.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237007	5		122306/Print Charges		0.00	360.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237007	6		122306/Ink Color Change		0.00	25.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	06100	4301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2013	REQ_PREENC	0000237007	1		122306/Set-Up Charge for 9th GradeT-Shirts	0.00	30.00	0.00	0.00
07/25/2013	PO_POENC	0000212456	1	R0000236942	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	100.00	0.00
07/25/2013	PO_POENC	0000212456	1	R0000236942	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-100.00	0.00	0.00
07/25/2013	PO_POENC	0000212455	1	R0000236942	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00
07/25/2013	PO_POENC	0000212455	1	R0000236942	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-12.00	0.00	0.00
07/25/2013	PO_POENC	0000212455	2	R0000236942	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	197.00	0.00
07/25/2013	PO_POENC	0000212455	2	R0000236942	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-197.00	0.00	0.00
07/25/2013	PO_POENC	0000212455	3	R0000236942	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	0.00	396.00	0.00
07/25/2013	PO_POENC	0000212455	3	R0000236942	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-396.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	1	R0000237007	PRINT MAJE-001/Set-Up Charge for 9th GradeT-Shirts	0.00	0.00	64.80	0.00
07/26/2013	PO_POENC	0000212544	1	R0000237007	PRINT MAJE-001/Set-Up Charge for 9th GradeT-Shirts	0.00	-30.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	2	R0000237007	PRINT MAJE-001/White T-Shirts Sizes S-XL	0.00	0.00	669.60	0.00
07/26/2013	PO_POENC	0000212544	2	R0000237007	PRINT MAJE-001/White T-Shirts Sizes S-XL	0.00	-620.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	3	R0000237007	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	0.00	367.20	0.00
07/26/2013	PO_POENC	0000212544	3	R0000237007	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	-148.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	4	R0000237007	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X	0.00	0.00	48.60	0.00
07/26/2013	PO_POENC	0000212544	4	R0000237007	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X	0.00	-27.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	5	R0000237007	PRINT MAJE-001/Print Charges	0.00	0.00	469.80	0.00
07/26/2013	PO_POENC	0000212544	5	R0000237007	PRINT MAJE-001/Print Charges	0.00	-360.00	0.00	0.00
07/26/2013	PO_POENC	0000212544	6	R0000237007	PRINT MAJE-001/Ink Color Change	0.00	0.00	27.00	0.00
07/26/2013	PO_POENC	0000212544	6	R0000237007	PRINT MAJE-001/Ink Color Change	0.00	-25.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694365	1	P0000208010	PARTY PALS-001/Royal Flush--9:30-12:30 - 5/22	0.00	0.00	0.00	450.00
08/06/2013	AP_VOUCHER	00694365	1	P0000208010	PARTY PALS-001/Royal Flush--9:30-12:30 - 5/22	0.00	0.00	-486.00	0.00
08/06/2013	AP_VOUCHER	00694365	2	P0000208010	PARTY PALS-001/Human Foosball	0.00	0.00	0.00	850.00
08/06/2013	AP_VOUCHER	00694365	2	P0000208010	PARTY PALS-001/Human Foosball	0.00	0.00	-918.00	0.00
08/06/2013	AP_VOUCHER	00694365	3	P0000208010	PARTY PALS-001/Generator	0.00	0.00	0.00	20.00
08/06/2013	AP_VOUCHER	00694365	3	P0000208010	PARTY PALS-001/Generator	0.00	0.00	-21.60	0.00
08/06/2013	AP_VOUCHER	00694365	4	P0000208010	PARTY PALS-001/Delivery	0.00	0.00	0.00	95.00
08/06/2013	AP_VOUCHER	00694365	4	P0000208010	PARTY PALS-001/Delivery	0.00	0.00	-102.60	0.00
08/13/2013	AP_VOUCHER	00695239	13	P0000212456	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-100.00	0.00
08/13/2013	AP_VOUCHER	00695239	13	P0000212456	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	100.00
08/20/2013	AP_VOUCHER	00696034	2	P0000212544	PRINT MAJE-001/White T-Shirts Sizes S-XL	0.00	0.00	-669.60	0.00
08/20/2013	AP_VOUCHER	00696034	3	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	0.00	0.00	367.20
08/20/2013	AP_VOUCHER	00696034	3	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	0.00	-367.20	0.00
08/20/2013	AP_VOUCHER	00696034	4	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X	0.00	0.00	0.00	48.60
08/20/2013	AP_VOUCHER	00696034	1	P0000212544	PRINT MAJE-001/Set-Up Charge for 9th GradeT-S	0.00	0.00	0.00	64.80
08/20/2013	AP_VOUCHER	00696034	6	P0000212544	PRINT MAJE-001/Ink Color Change	0.00	0.00	0.00	27.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	06100	4301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	AP_VOUCHER	00696034	6	P0000212544	PRINT MAJE-001/Ink Color Change		0.00	0.00		-27.00	0.00	
08/20/2013	AP_VOUCHER	00696034	1	P0000212544	PRINT MAJE-001/Set-Up Charge for 9th GradeT-S		0.00	0.00		-64.80	0.00	
08/20/2013	AP_VOUCHER	00696034	2	P0000212544	PRINT MAJE-001/White T-Shirts Sizes S-XL		0.00	0.00		0.00	669.60	
08/20/2013	AP_VOUCHER	00696034	4	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X		0.00	0.00		-48.60	0.00	
08/20/2013	AP_VOUCHER	00696034	5	P0000212544	PRINT MAJE-001/Print Charges		0.00	0.00		0.00	469.80	
08/20/2013	AP_VOUCHER	00696034	5	P0000212544	PRINT MAJE-001/Print Charges		0.00	0.00		-469.80	0.00	
09/04/2013	AP_VOUCHER	00698502	1	P0000208001	GAMETRUCK-001/Game Truck: --Large Format Eve		0.00	0.00		-500.00	0.00	
09/04/2013	AP_VOUCHER	00698502	1	P0000208001	GAMETRUCK-001/Game Truck: --Large Format Eve		0.00	0.00		0.00	500.00	
09/12/2013	AP_VOUCHER	00700339	1	P0000212455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00		0.00	12.00	
09/12/2013	AP_VOUCHER	00700339	1	P0000212455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00		-12.00	0.00	
09/12/2013	AP_VOUCHER	00700339	2	P0000212455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00		0.00	197.00	
09/12/2013	AP_VOUCHER	00700339	2	P0000212455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00		-197.00	0.00	
09/12/2013	AP_VOUCHER	00700339	3	P0000212455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00		0.00	396.00	
09/12/2013	AP_VOUCHER	00700339	3	P0000212455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00		-396.00	0.00	
Number of Transactions 88							Totals	-2,238.80	0.00	0.00	650.00	1,588.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	06100	4491	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/24/2013	REQ_PREENC	0000236942	5		Apple, Inc./122306/COMPUTER APPLE iPad Mini 16GB W		0.00	1,316.00		0.00	0.00
07/24/2013	REQ_PREENC	0000236942	5		Apple, Inc./122306/COMPUTER APPLE iPad Mini 16GB W		0.00	1,316.00		0.00	0.00
07/24/2013	REQ_PREENC	0000236942	5		Apple, Inc./122306/COMPUTER APPLE iPad Mini 16GB W		0.00	-1,316.00		0.00	0.00
07/25/2013	GL_BD_JRNL	0000294663	1		07/25/2013/Transfer of appropriations for 0352 for		0.00	0.00		0.00	0.00
07/25/2013	PO_POENC	0000212455	4	R0000236942	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB WIFI		0.00	0.00		1,421.28	0.00
07/25/2013	PO_POENC	0000212455	4	R0000236942	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB WIFI		0.00	-1,316.00		0.00	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	355.32
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		-1,421.28	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	355.32
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	355.32
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	355.32
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB		0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	06100	4491	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 14					Totals	-1,421.28	0.00	0.00	0.00	1,421.28	
Number of Transactions 102					Class	Totals 1000s	-3,660.08	0.00	0.00	650.00	3,010.08
Number of Transactions 146					Resource	Totals 06100	-26,988.01	0.00	0.00	650.00	26,338.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	08000	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296942	1		08/22/2013/zero budget/		0.00	0.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238608	1		Office Depot/137534/Office Depot(R) Brand Marble C		0.00	101.49	0.00	0.00	
08/22/2013	REQ_PREENC	0000238608	2		Office Depot/137534/Office Depot(R) Brand Top-Load		0.00	8.55	0.00	0.00	
08/22/2013	PO_POENC	0000214211	2	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	9.23	0.00	
08/22/2013	PO_POENC	0000214211	2	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-8.55	0.00	0.00	
08/22/2013	PO_POENC	0000214211	1	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	109.61	0.00	
08/22/2013	PO_POENC	0000214211	1	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-101.49	0.00	0.00	
08/28/2013	AP_VOUCHER	00697578	2	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-9.23	0.00	
08/28/2013	AP_VOUCHER	00697578	1	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	109.61	
08/28/2013	AP_VOUCHER	00697578	1	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-109.61	0.00	
08/28/2013	AP_VOUCHER	00697578	2	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	9.23	
09/10/2013	REQ_PREENC	0000240326	1		Office Depot/137534/Panasonic(R) KX-TG6512B DECT 6		0.00	49.99	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	356		09/18/2013/Transfer of appropriations for ABS depo		62.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	157		09/20/2013/Transfer of appropriations for 08000 ca		-18,130.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242147	2		Fisher Scientific - Emd/137534/HORIZON SOFTWARE AD		0.00	213.90	0.00	0.00	
09/26/2013	REQ_PREENC	0000242147	3		Fisher Scientific - Emd/137534/LOW COST SOLAR ENER		0.00	85.60	0.00	0.00	
09/26/2013	REQ_PREENC	0000242147	1		Fisher Scientific - Emd/137534/RENEWABLE ENER ED K		0.00	379.50	0.00	0.00	
09/28/2013	PO_POENC	0000217162	1	R0000242147	FISHER SCIENTI/RENEWABLE ENER ED KIT 1EA		0.00	0.00	409.86	0.00	
09/28/2013	PO_POENC	0000217162	1	R0000242147	FISHER SCIENTI/RENEWABLE ENER ED KIT 1EA		0.00	-379.50	0.00	0.00	
09/28/2013	PO_POENC	0000217162	2	R0000242147	FISHER SCIENTI/HORIZON SOFTWARE ADAPTR 1 EA		0.00	0.00	231.01	0.00	
09/28/2013	PO_POENC	0000217162	2	R0000242147	FISHER SCIENTI/HORIZON SOFTWARE ADAPTR 1 EA		0.00	-213.90	0.00	0.00	
09/28/2013	PO_POENC	0000217162	3	R0000242147	FISHER SCIENTI/LOW COST SOLAR ENERGY PROJ.KIT		0.00	0.00	92.45	0.00	
09/28/2013	PO_POENC	0000217162	3	R0000242147	FISHER SCIENTI/LOW COST SOLAR ENERGY PROJ.KIT		0.00	-85.60	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	08000	4301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	23	Totals				-18,970.15	-18,068.00	49.99	733.32	118.84
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Number of Transactions	23	Class	Totals	1000s		-18,970.15	-18,068.00	49.99	733.32	118.84
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Number of Transactions	23	Resource	Totals	08000		-18,970.15	-18,068.00	49.99	733.32	118.84
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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>			
0352	30100	1107	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5661		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	5662		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	958		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,601.72
08/27/2013	GL_JOURNAL	PAY0297099	675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,760.24
09/27/2013	GL_JOURNAL	PAY0298784	812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,594.74
09/27/2013	GL_JOURNAL	0000298787	349	PYE	09/30/2013/GL Encumbrance Process/137694 ;Salary f	0.00		0.00	41,352.68	0.00

Number of Transactions	7	Totals				73,936.62	140,246.00	0.00	41,352.68	24,956.70
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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>			
0352	30100	1157	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	591		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	156	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	4,382.01
09/27/2013	GL_JOURNAL	PAY0298784	1579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	231.46

Number of Transactions	3	Totals				-4,613.47	0.00	0.00	0.00	4,613.47
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Number of Transactions	10	Class	Totals	1000s		69,323.15	140,246.00	0.00	41,352.68	29,570.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	1170	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1412		07/01/2013/Load 2013-14 Original Budget for Hourly	10,219.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10,219.00	10,219.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	10,219.00	10,219.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	1192	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1413		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	10,000.00	10,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	1201	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5663		07/01/2013/Load 2013-14 Original Budget for Monthl	15,620.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,650.01
08/27/2013	GL_JOURNAL	PAY0297099	1441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,650.01
09/27/2013	GL_JOURNAL	PAY0298784	2336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,711.03
09/27/2013	GL_JOURNAL	0000298787	1520	PYE	09/30/2013/GL Encumbrance Process/126837 ;Salary f	0.00	0.00	15,399.28	0.00
Number of Transactions 5					Totals	-4,790.33	15,620.00	0.00	15,399.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	2230	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3235		07/01/2013/Load 2013-14 Original Budget for Monthl	18,365.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3236		07/01/2013/Load 2013-14 Original Budget for Monthl	46,423.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0352	30100	2230	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,818.23		
09/27/2013	GL_JOURNAL	0000298787	3485	PYE	09/30/2013/GL Encumbrance Process/152071 ;Salary f		0.00	0.00	52,364.03		
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Number of Transactions 6					Totals		3,089.45	64,788.00	0.00	52,364.03	9,334.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3101	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1402		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1403		07/01/2013/Load 2013-14 Original Budget for Benefi		1,289.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.13	
08/27/2013	GL_JOURNAL	PAY0297099	6032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.12	
09/27/2013	GL_JOURNAL	PAY0298784	8477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.16	
09/27/2013	GL_JOURNAL	0000298787	5622	PYE	09/30/2013/GL Encumbrance Process/126837 ;STRS for		0.00	0.00	1,270.44	0.00	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		448.15	2,132.00	0.00	1,270.44	413.41

Number of Transactions 17 Class Totals 0000s -1,252.73 82,540.00 0.00 69,033.75 14,758.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1401		07/01/2013/Load 2013-14 Original Budget for Benefi		12,395.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	874.64	
08/27/2013	GL_JOURNAL	PAY0297099	6045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	805.22	
09/09/2013	GL_JOURNAL	PAY0297650	1157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	361.52	
09/27/2013	GL_JOURNAL	PAY0298784	8489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.17	
09/27/2013	GL_JOURNAL	0000298787	5697	PYE	09/30/2013/GL Encumbrance Process/137694 ;STRS for		0.00	0.00	3,411.60	0.00	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		6,543.85	12,395.00	0.00	3,411.60	2,439.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	6,543.85	12,395.00	0.00	3,411.60	2,439.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3202	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4270		07/01/2013/Load 2013-14 Original Budget for Benefi	7,397.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	307.25		
09/27/2013	GL_JOURNAL	PAY0298784	10766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	665.72		
09/27/2013	GL_JOURNAL	0000298787	7756	PYE	09/30/2013/GL Encumbrance Process/152071 ;PERS_A f	0.00		0.00	5,991.50	0.00		
Number of Transactions 4						Totals	432.53	7,397.00	0.00	5,991.50	972.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7062		07/01/2013/Load 2013-14 Original Budget for Benefi	148.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	7063		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	23.93		
08/27/2013	GL_JOURNAL	PAY0297099	9799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	23.92		
09/27/2013	GL_JOURNAL	PAY0298784	13375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.03		
09/27/2013	GL_JOURNAL	0000298787	9751	PYE	09/30/2013/GL Encumbrance Process/126837 ;FMED for	0.00		0.00	223.29	0.00		
Number of Transactions 6						Totals	77.83	374.00	0.00	223.29	72.88	
Number of Transactions 10						Class	Totals 0000s	510.36	7,771.00	0.00	6,214.79	1,045.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7061		07/01/2013/Load 2013-14 Original Budget for Benefi	2,179.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	153.73		
08/27/2013	GL_JOURNAL	PAY0297099	9809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	141.51		
09/09/2013	GL_JOURNAL	PAY0297650	1819	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	63.53		
09/27/2013	GL_JOURNAL	PAY0298784	13387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	69.98		
09/27/2013	GL_JOURNAL	0000298787	9822	PYE	09/30/2013/GL Encumbrance Process/137694 ;FMED for	0.00		0.00	599.61	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							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 6						Totals	1,150.64	2,179.00	0.00	599.61	428.75	
Number of Transactions 6						Class	Totals 1000s	1,150.64	2,179.00	0.00	599.61	428.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3302	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1193		07/01/2013/Load 2013-14 Original Budget for Benefi	4,956.00	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1543	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	63.57		
08/27/2013	GL_JOURNAL	PAY0297099	11489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	205.42		
09/27/2013	GL_JOURNAL	PAY0298784	15751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	445.10		
09/27/2013	GL_JOURNAL	0000298787	11803	PYE	09/30/2013/GL Encumbrance Process/152071 ;OASDI fo	0.00	0.00	4,005.85	0.00	0.00		
Number of Transactions 5						Totals	236.06	4,956.00	0.00	4,005.85	714.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3421	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3499		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787	13838	PYE	09/30/2013/GL Encumbrance Process/126837 ;VISION f	0.00	0.00	29.03	0.00	0.00		
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22	
Number of Transactions 8						Class	Totals 0000s	235.81	4,988.00	0.00	4,034.88	717.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3421	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3498		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	30100	3421	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	13912	PYE	09/30/2013/GL Encumbrance Process/137694 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	
Number of Transactions 3						Class	Totals 1000s	129.04	258.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	30100	3431	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5448		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19805	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	15700	PYE	09/30/2013/GL Encumbrance Process/152071 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	30100	3441	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7477		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85	
09/27/2013	GL_JOURNAL	0000298787	17653	PYE	09/30/2013/GL Encumbrance Process/126837 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	14.47	241.00	0.00	216.68	
Number of Transactions 6						Class	Totals 0000s	14.55	499.00	0.00	448.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	30100	3441	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7476		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	21983	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	17727	PYE	09/30/2013/GL Encumbrance Process/137694 ;DENTAL f		0.00	0.00	866.70	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

Page No. 95
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3441	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	952.15	1,926.00	0.00	866.70	107.15	
Number of Transactions 3					Class	Totals 1000s	952.15	1,926.00	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>					
0352	30100	3451	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	700		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	23705	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	19517	PYE	09/30/2013/GL Encumbrance Process/152071 ;DENTAL f	0.00	0.00	1,733.40	0.00		
Number of Transactions 3					Totals	49.02	1,926.00	0.00	1,733.40	143.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3461	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2729		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.73		
09/27/2013	GL_JOURNAL	0000298787	21464	PYE	09/30/2013/GL Encumbrance Process/126837 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3					Totals	-52.76	3,292.00	0.00	2,963.03	381.73	
Number of Transactions 6					Class	Totals 0000s	-3.74	5,218.00	0.00	4,696.43	525.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3461	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2728		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	25876	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	0000298787	21536	PYE	09/30/2013/GL Encumbrance Process/137694 ;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

Page No. 96
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	30100	3461	1110	01000	0000	2014		
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	3	Totals				13,402.74	26,338.00	0.00	11,852.10	1,083.16
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Number of Transactions	3	Class	Totals	1000s		13,402.74	26,338.00	0.00	11,852.10	1,083.16
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	30100	3471	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4678		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	27590	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	23318	PYE	09/30/2013/GL Encumbrance Process/152071 ;MEDICA f		0.00	0.00	23,704.20	0.00

Number of Transactions	3	Totals				23.74	26,338.00	0.00	23,704.20	2,610.06
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	30100	3501	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7194		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7195		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	2093	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295916	1777	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83
08/27/2013	GL_JOURNAL	PAY0297099	13654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	1881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	1768	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	30174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
09/27/2013	GL_JOURNAL	0000298787	25278	PYE	09/30/2013/GL Encumbrance Process/126837 ;UNEMP fo		0.00	0.00	7.70	0.00

Number of Transactions	10	Totals				273.78	284.00	0.00	7.70	2.52
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Number of Transactions	13	Class	Totals	0000s		297.52	26,622.00	0.00	23,711.90	2,612.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/02/2013
Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7193	07/01/2013/Load 2013-14 Original Budget for Benefi		1,653.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		14012	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.29		
08/06/2013	GL_JOURNAL	PUE0295915		2092	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.30		
08/06/2013	GL_JOURNAL	PUE0295916		1776	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.29		
08/27/2013	GL_JOURNAL	PAY0297099		13667	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.89		
09/09/2013	GL_JOURNAL	PAY0297650		2745	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.18		
09/09/2013	GL_JOURNAL	PUE0297667		1879	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19		
09/09/2013	GL_JOURNAL	PUE0297667		1880	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88		
09/09/2013	GL_JOURNAL	PUE0297669		1766	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.89		
09/09/2013	GL_JOURNAL	PUE0297669		1767	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18		
09/27/2013	GL_JOURNAL	PAY0298784		30186	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42		
09/27/2013	GL_JOURNAL	0000298787		25353	PYE 09/30/2013/GL Encumbrance Process/137694 ;UNEMP fo		0.00	0.00	20.68	0.00		
Number of Transactions 12						Totals	1,617.53	1,653.00	0.00	20.68	14.79	
Number of Transactions 12						Class	Totals 1000s	1,617.53	1,653.00	0.00	20.68	14.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1193	07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502		2457	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915		5098	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916		4321	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099		15364	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297667		4328	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297669		3935	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34		
09/27/2013	GL_JOURNAL	PAY0298784		32571	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90		
09/27/2013	GL_JOURNAL	0000298787		27380	PYE 09/30/2013/GL Encumbrance Process/152071 ;UNEMP fo		0.00	0.00	26.18	0.00		
Number of Transactions 9						Totals	682.16	713.00	0.00	26.18	4.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3601	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0352	30100	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3985		07/01/2013/Load 2013-14 Original Budget for Benefi		266.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3986		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2093	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	47.03		
09/09/2013	GL_JOURNAL	PWC0297670	1881	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	47.03		
09/27/2013	GL_JOURNAL	0000298787	29426	PYE	09/30/2013/GL Encumbrance Process/126837 ;WKRCMP f		0.00	0.00	438.88		
Number of Transactions 5						Totals	139.06	672.00	0.00	94.06	
Number of Transactions 14						Class	Totals 0000s	821.22	1,385.00	0.00	98.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3984		07/01/2013/Load 2013-14 Original Budget for Benefi		3,906.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2092	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	302.15		
09/09/2013	GL_JOURNAL	PWC0297670	1879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	124.89		
09/09/2013	GL_JOURNAL	PWC0297670	1880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	278.17		
09/27/2013	GL_JOURNAL	0000298787	29501	PYE	09/30/2013/GL Encumbrance Process/137694 ;WKRCMP f		0.00	0.00	1,178.55		
Number of Transactions 5						Totals	2,022.24	3,906.00	0.00	705.21	
Number of Transactions 5						Class	Totals 1000s	2,022.24	3,906.00	0.00	705.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3602	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6853		07/01/2013/Load 2013-14 Original Budget for Benefi		1,684.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5098	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	4328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	76.53		
09/27/2013	GL_JOURNAL	0000298787	31528	PYE	09/30/2013/GL Encumbrance Process/152071 ;WKRCMP f		0.00	0.00	1,492.38		
Number of Transactions 4						Totals	91.41	1,684.00	0.00	100.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3701	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	931		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1430	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	12.97	
09/09/2013	GL_JOURNAL	PRM0297666	1544	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.97	
09/27/2013	GL_JOURNAL	0000298787	33574	PYE	09/30/2013/GL Encumbrance Process/126837 ;RM01 for	0.00	0.00	121.04	0.00	
Number of Transactions 4						Totals	-23.98	123.00	0.00	121.04

Number of Transactions 8 Class Totals 0000s 67.43 1,807.00 0.00 1,613.42 126.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3701	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	930		07/01/2013/Load 2013-14 Original Budget for Benefi	1,102.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1429	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	83.33	
09/09/2013	GL_JOURNAL	PRM0297666	1543	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	76.72	
09/27/2013	GL_JOURNAL	0000298787	33649	PYE	09/30/2013/GL Encumbrance Process/137694 ;RM01 for	0.00	0.00	325.03	0.00	
Number of Transactions 4						Totals	616.92	1,102.00	0.00	325.03

Number of Transactions 4 Class Totals 1000s 616.92 1,102.00 0.00 325.03 160.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3702	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2932		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3311	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	3140	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.10	
09/27/2013	GL_JOURNAL	0000298787	35531	PYE	09/30/2013/GL Encumbrance Process/152071 ;RM03 for	0.00	0.00	177.52	0.00	
Number of Transactions 4						Totals	30.56	220.00	0.00	177.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	30100	3985	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6963		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67
09/27/2013	GL_JOURNAL	0000298787	37416	PYE	09/30/2013/GL Encumbrance Process/126837 ;LIFE for		0.00	0.00	24.48	0.00
Number of Transactions 3						Totals	-2.15	25.00	0.00	24.48

Number of Transactions 7 Class Totals 0000s 28.41 245.00 0.00 202.00 14.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30100	3985	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6962		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.17
09/27/2013	GL_JOURNAL	0000298787	37491	PYE	09/30/2013/GL Encumbrance Process/137694 ;LIFE for		0.00	0.00	65.75	0.00
Number of Transactions 3						Totals	150.08	223.00	0.00	65.75

Number of Transactions 3 Class Totals 1000s 150.08 223.00 0.00 65.75 7.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30100	3995	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	860		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.57
09/27/2013	GL_JOURNAL	0000298787	39380	PYE	09/30/2013/GL Encumbrance Process/152071 ;LIFE for		0.00	0.00	83.26	0.00
Number of Transactions 3						Totals	12.17	103.00	0.00	83.26

Number of Transactions 3 Class Totals 0000s 12.17 103.00 0.00 83.26 7.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	4301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2396		07/01/2013/Load Preliminary budget (25% of SBB budge	1,755.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2396		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,755.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	541		07/01/2013/Load 2013-14 Original Budget for Expens	7,019.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000182624	2	No REQ.	MAGNETS.CO-001/6X6 FULL COLOR INDOOR MAGNET NO ITE	0.00	0.00	169.00	0.00	
07/16/2013	PO_POENC	0000182624	1	No REQ.	MAGNETS.CO-001/4X5 FULL COLOR INDOOR MAGNET NO ITE	0.00	0.00	1,760.00	0.00	
08/02/2013	REQ_PREENC	0000237477	1		Avid Center/122306/CRITICAL READING: DEEP READING	0.00	792.00	0.00	0.00	
08/05/2013	PO_POENC	0000212845	1	R0000237477	AVID CENTER/CRITICAL READING: DEEP READING STRATEG	0.00	0.00	934.56	0.00	
08/05/2013	PO_POENC	0000212845	1	R0000237477	AVID CENTER/CRITICAL READING: DEEP READING STRATEG	0.00	-792.00	0.00	0.00	
09/16/2013	AP_VOUCHER	00700842	1	P0000212845	AVID CENTER/CRITICAL READING: DEEP READING	0.00	0.00	0.00	934.56	
09/16/2013	AP_VOUCHER	00700842	1	P0000212845	AVID CENTER/CRITICAL READING: DEEP READING	0.00	0.00	-934.56	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	254	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	494.26	
09/17/2013	GL_JOURNAL	PCD0298231	253	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	332.91	
09/17/2013	GL_JOURNAL	UTX0298235	32	CARLA RODM	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	26.63	
09/19/2013	GL_JOURNAL	0000298442	1	No Jrnl Ref	09/19/2013/Transfer P-card expense fro Morse High	0.00	0.00	0.00	-332.91	
Number of Transactions 14						Totals	3,634.55	7,019.00	0.00	1,929.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	30100	5207	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2397		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	2397		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	2538		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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	30100	5209	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2013	EX_TRVAUTH	0000026711	1	E103351	CONFRNC	0.00	0.00	45.00	0.00
04/22/2013	EX_TRVAUTH	0000026711	2	E103351	CONFRNC	0.00	0.00	45.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2398		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2398		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2669		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	68		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	5209	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
09/19/2013	EX_TRVAUTH	0000027299	1		E100485 CONFRNC		0.00	0.00	450.00	
Number of Transactions 7						Totals	3,460.00	4,000.00	0.00	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	5733	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2399		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2399		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3527		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242042	1		DD Office Products Inc/124159/PAPER XERO. 8-1/2 X		0.00	3,798.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		00000000000000007640 R0000242042 PAPER XEROGRAPHIC		0.00	0.00	3,796.84	
09/30/2013	CM_TRNXTN	0000007640	16974		00000000000000007640 R0000242042 PAPER XEROGRAPHIC		0.00	-3,796.84	0.00	
Number of Transactions 6						Totals	3,202.00	7,000.00	1.16	3,796.84
Number of Transactions 30			Class	Totals 1000s			10,796.55	18,519.00	1.16	2,469.00
Number of Transactions 179			Resource	Totals 30100			127,654.89	360,142.00	1.16	172,762.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30103	4304	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2400		07/01/2013/Load Preliminary budget (25% of SBB budge		453.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2400		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-453.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1810		07/01/2013/Load 2013-14 Original Budget for Expens		1,813.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240630	1		Office Depot/137534/Avery(R) Self-Adhesive Laminat		0.00	75.87	0.00	
09/12/2013	REQ_PREENC	0000240630	2		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	6.06	0.00	
09/12/2013	REQ_PREENC	0000240630	3		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	5.73	0.00	
09/12/2013	REQ_PREENC	0000240630	4		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	6.06	0.00	
09/12/2013	REQ_PREENC	0000240630	5		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	6.06	0.00	
09/12/2013	REQ_PREENC	0000240630	6		Office Depot/137534/Pacon(R) 20 x 30 Kolorfast(R)		0.00	4.86	0.00	
09/12/2013	REQ_PREENC	0000240630	7		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	5.70	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

Page No. 103
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	30103	4304	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240630	8		Office Depot/137534/Pacon(R) Bordette(R) Scalloped	0.00	10.15	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	9		Office Depot/137534/Pacon(R) Rainbow Bags Mini 4 1	0.00	13.16	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	10		Office Depot/137534/TOPS(R) Docket(R) Gold Premium	0.00	11.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	11		Office Depot/137534/Snap-N-Store(R) 50 Recycled In	0.00	3.54	0.00	0.00
09/12/2013	PO_POENC	0000215797	8	R0000240630	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	10.96	0.00
09/12/2013	PO_POENC	0000215797	8	R0000240630	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-10.15	0.00	0.00
09/12/2013	PO_POENC	0000215797	1	R0000240630	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	0.00	81.94	0.00
09/12/2013	PO_POENC	0000215797	1	R0000240630	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	-75.87	0.00	0.00
09/12/2013	PO_POENC	0000215797	3	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-5.73	0.00	0.00
09/12/2013	PO_POENC	0000215797	4	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.54	0.00
09/12/2013	PO_POENC	0000215797	4	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06	0.00	0.00
09/12/2013	PO_POENC	0000215797	5	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.54	0.00
09/12/2013	PO_POENC	0000215797	5	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06	0.00	0.00
09/12/2013	PO_POENC	0000215797	6	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	5.25	0.00
09/12/2013	PO_POENC	0000215797	6	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.86	0.00	0.00
09/12/2013	PO_POENC	0000215797	7	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.16	0.00
09/12/2013	PO_POENC	0000215797	7	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-5.70	0.00	0.00
09/12/2013	PO_POENC	0000215797	10	R0000240630	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium Writin	0.00	0.00	12.07	0.00
09/12/2013	PO_POENC	0000215797	10	R0000240630	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium Writin	0.00	-11.18	0.00	0.00
09/12/2013	PO_POENC	0000215797	11	R0000240630	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled Index Car	0.00	0.00	3.82	0.00
09/12/2013	PO_POENC	0000215797	11	R0000240630	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled Index Car	0.00	-3.54	0.00	0.00
09/12/2013	PO_POENC	0000215797	2	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.54	0.00
09/12/2013	PO_POENC	0000215797	2	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06	0.00	0.00
09/12/2013	PO_POENC	0000215797	3	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.19	0.00
09/12/2013	PO_POENC	0000215797	9	R0000240630	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4 1/8 x 8	0.00	0.00	14.21	0.00
09/12/2013	PO_POENC	0000215797	9	R0000240630	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4 1/8 x 8	0.00	-13.16	0.00	0.00
09/12/2013	REQ_PREENC	0000240670	1		Office Depot/137534/AT-A-GLANCE(R) 30 Recycled Aca	0.00	18.69	0.00	0.00
09/12/2013	PO_POENC	0000215854	1	R0000240670	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M	0.00	0.00	20.19	0.00
09/12/2013	PO_POENC	0000215854	1	R0000240670	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M	0.00	-18.69	0.00	0.00
09/13/2013	AP_VOUCHER	00700633	11	P0000215797	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled In	0.00	0.00	-3.82	0.00
09/13/2013	AP_VOUCHER	00700633	11	P0000215797	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled In	0.00	0.00	0.00	3.82
09/13/2013	AP_VOUCHER	00700633	5	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.54	0.00
09/13/2013	AP_VOUCHER	00700633	6	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	5.25
09/13/2013	AP_VOUCHER	00700633	6	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-5.25	0.00
09/13/2013	AP_VOUCHER	00700633	7	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.16
09/13/2013	AP_VOUCHER	00700633	7	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.16	0.00
09/13/2013	AP_VOUCHER	00700633	8	P0000215797	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	10.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30103	4304	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/13/2013	AP_VOUCHER	00700633	8	P0000215797	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	-10.96	0.00	
09/13/2013	AP_VOUCHER	00700633	9	P0000215797	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4		0.00	0.00	0.00	14.21	
09/13/2013	AP_VOUCHER	00700633	9	P0000215797	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4		0.00	0.00	-14.21	0.00	
09/13/2013	AP_VOUCHER	00700633	10	P0000215797	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium		0.00	0.00	0.00	12.07	
09/13/2013	AP_VOUCHER	00700633	10	P0000215797	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium		0.00	0.00	-12.07	0.00	
09/13/2013	AP_VOUCHER	00700633	1	P0000215797	OFFICE DEPOT/Avery(R) Self-Adhesive Laminat		0.00	0.00	0.00	81.96	
09/13/2013	AP_VOUCHER	00700633	1	P0000215797	OFFICE DEPOT/Avery(R) Self-Adhesive Laminat		0.00	0.00	-81.94	0.00	
09/13/2013	AP_VOUCHER	00700633	2	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	6.54	
09/13/2013	AP_VOUCHER	00700633	2	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-6.54	0.00	
09/13/2013	AP_VOUCHER	00700633	3	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	6.19	
09/13/2013	AP_VOUCHER	00700633	3	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-6.19	0.00	
09/13/2013	AP_VOUCHER	00700633	4	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	6.54	
09/13/2013	AP_VOUCHER	00700633	4	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-6.54	0.00	
09/13/2013	AP_VOUCHER	00700633	5	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	6.54	
09/16/2013	AP_VOUCHER	00700950	1	P0000215854	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00	0.00	0.00	20.19	
09/16/2013	AP_VOUCHER	00700950	1	P0000215854	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00	0.00	-20.19	0.00	
Number of Transactions 63						Totals	1,632.57	1,813.00	0.00	180.43	
Number of Transactions 63						Class	Totals 0000s	1,632.57	1,813.00	0.00	180.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30103	5207	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2401		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	2401		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	2546		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	
Number of Transactions 3						Class	Totals 1000s	2,000.00	2,000.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30103	5209	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2402		07/01/2013/Load Preliminary budget (25% of SBB budge	625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2402		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2706		07/01/2013/Load 2013-14 Original Budget for Expens	2,500.00	0.00	0.00	0.00

Number of Transactions 3					Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30103	5920	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2403		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	2403		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	4721		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

Number of Transactions 6					Class	Totals 0000s	4,500.00	4,500.00	0.00

Number of Transactions 72					Resource	Totals 30103	8,132.57	8,313.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30105	1157	1110	01000	0170	2014			
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	959		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	65,836.20
08/06/2013	GL_JOURNAL	PAY0295861	53	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	33,331.92
08/27/2013	GL_JOURNAL	PAY0297099	1309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,232.62
09/17/2013	GL_JOURNAL	0000298244	482	3091504	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1,403.60
09/17/2013	GL_JOURNAL	0000298244	467	3082104	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-2,727.00
09/17/2013	GL_JOURNAL	0000298244	468	3098544	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-363.60
09/17/2013	GL_JOURNAL	0000298244	469	3091937	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1,454.40
09/17/2013	GL_JOURNAL	0000298244	455	3091917	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1,372.80
09/17/2013	GL_JOURNAL	0000298244	444	3082675	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-2,929.50
09/17/2013	GL_JOURNAL	0000298244	445	3098760	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-390.60

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

Page No. 106
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	30105	1157	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	252	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,897.75
09/17/2013	GL_JOURNAL	0000298244	253	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	254	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	308	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	358	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,632.25
09/17/2013	GL_JOURNAL	0000298244	359	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,210.75
09/17/2013	GL_JOURNAL	0000298244	348	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,651.75
09/17/2013	GL_JOURNAL	0000298244	483	3082626	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,631.75
09/17/2013	GL_JOURNAL	0000298244	484	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-350.90
09/17/2013	GL_JOURNAL	0000298244	261	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	262	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	263	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	433	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-5,644.95
09/17/2013	GL_JOURNAL	0000298244	431	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-671.68
09/17/2013	GL_JOURNAL	0000298244	432	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,686.72
09/17/2013	GL_JOURNAL	0000298244	443	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,562.40
09/17/2013	GL_JOURNAL	0000298244	456	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,574.00
09/17/2013	GL_JOURNAL	0000298244	457	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-343.20
09/17/2013	GL_JOURNAL	0000298244	387	3077196	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,630.00
09/17/2013	GL_JOURNAL	0000298244	388	3091827	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,936.00
09/17/2013	GL_JOURNAL	0000298244	389	3093749	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-500.40
09/17/2013	GL_JOURNAL	0000298244	390	3093749	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	300.24
09/17/2013	GL_JOURNAL	0000298244	347	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,217.25
09/17/2013	GL_JOURNAL	0000298244	521	3082637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,328.75
09/17/2013	GL_JOURNAL	0000298244	522	3091505	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,242.00
09/17/2013	GL_JOURNAL	0000298244	366	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	367	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	368	3098762	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	375	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	376	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,897.75
09/17/2013	GL_JOURNAL	0000298244	377	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	494	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	495	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	496	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	273	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	274	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	275	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,897.75

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

Page No. 107
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	286	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-3,651.75	
09/17/2013	GL_JOURNAL	0000298244	287	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-1,947.60	
09/17/2013	GL_JOURNAL	0000298244	288	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-486.90	
09/17/2013	GL_JOURNAL	0000298244	295	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-4,148.25	
09/17/2013	GL_JOURNAL	0000298244	296	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-2,212.40	
09/17/2013	GL_JOURNAL	0000298244	297	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-553.10	
09/17/2013	GL_JOURNAL	0000298244	298	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-100.98	
09/17/2013	GL_JOURNAL	0000298244	309	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-4,148.25	
09/17/2013	GL_JOURNAL	0000298244	310	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-553.10	
09/27/2013	GL_JOURNAL	PAY0298784	1580	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	775.29	
Number of Transactions 58							Totals	-775.29	0.00	0.00	0.00	775.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	1162	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	960		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1632	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,930.00	
08/06/2013	GL_JOURNAL	PAY0295861	163	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1,640.80	
08/27/2013	GL_JOURNAL	PAY0297099	1396	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	468.80	
09/17/2013	GL_JOURNAL	0000298244	249	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-117.20	
09/17/2013	GL_JOURNAL	0000298244	478	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-234.40	
09/17/2013	GL_JOURNAL	0000298244	282	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-117.20	
09/17/2013	GL_JOURNAL	0000298244	335	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-703.20	
09/17/2013	GL_JOURNAL	0000298244	336	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-703.20	
09/17/2013	GL_JOURNAL	0000298244	355	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-117.20	
09/17/2013	GL_JOURNAL	0000298244	419	16690099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-1,054.80	
09/17/2013	GL_JOURNAL	0000298244	420	16691642	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-937.60	
09/17/2013	GL_JOURNAL	0000298244	421	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-234.40	
09/17/2013	GL_JOURNAL	0000298244	415	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-586.00	
09/17/2013	GL_JOURNAL	0000298244	337	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.00	-234.40	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 73						Class	Totals 1000s	-775.29	0.00	0.00	0.00	775.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	2267	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	961		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,567.25		
08/06/2013	GL_JOURNAL	PAY0295861	690	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,369.20		
08/27/2013	GL_JOURNAL	PAY0297099	3405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	342.30		
09/17/2013	GL_JOURNAL	0000298244	321	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-694.80		
09/17/2013	GL_JOURNAL	0000298244	322	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-173.70		
09/17/2013	GL_JOURNAL	0000298244	400	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,264.50		
09/17/2013	GL_JOURNAL	0000298244	401	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-674.40		
09/17/2013	GL_JOURNAL	0000298244	402	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-168.60		
09/17/2013	GL_JOURNAL	0000298244	320	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,302.75		
Number of Transactions 10						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>						
0352	30105	2451	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	962		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,356.86		
08/06/2013	GL_JOURNAL	PAY0295861	805	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	723.66		
08/27/2013	GL_JOURNAL	PAY0297099	4367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.92		
09/17/2013	GL_JOURNAL	0000298244	506	3092388	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-723.66		
09/17/2013	GL_JOURNAL	0000298244	507	3085961	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,356.86		
09/17/2013	GL_JOURNAL	0000298244	508	3102109	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-180.92		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	3101	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	30105	3101	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	963		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,653.86
08/06/2013	GL_JOURNAL	PAY0295861	1110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	2,885.25
08/27/2013	GL_JOURNAL	PAY0297099	6046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	627.04
09/17/2013	GL_JOURNAL	0000298244	479	3082593	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-19.34
09/17/2013	GL_JOURNAL	0000298244	470	3091937	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-119.99
09/17/2013	GL_JOURNAL	0000298244	446	3098760	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-32.22
09/17/2013	GL_JOURNAL	0000298244	435	3091903	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-221.65
09/17/2013	GL_JOURNAL	0000298244	436	3098518	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-55.41
09/17/2013	GL_JOURNAL	0000298244	459	3082101	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-212.36
09/17/2013	GL_JOURNAL	0000298244	460	3091917	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-113.26
09/17/2013	GL_JOURNAL	0000298244	485	3098680	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-28.95
09/17/2013	GL_JOURNAL	0000298244	255	3091605	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-171.50
09/17/2013	GL_JOURNAL	0000298244	256	3093739	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-42.88
09/17/2013	GL_JOURNAL	0000298244	257	3077192	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-321.56
09/17/2013	GL_JOURNAL	0000298244	486	3082626	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-217.12
09/17/2013	GL_JOURNAL	0000298244	487	3091504	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-115.80
09/17/2013	GL_JOURNAL	0000298244	349	3082060	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-301.27
09/17/2013	GL_JOURNAL	0000298244	350	3091746	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-100.42
09/17/2013	GL_JOURNAL	0000298244	378	3091816	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-171.50
09/17/2013	GL_JOURNAL	0000298244	379	3082734	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-321.57
09/17/2013	GL_JOURNAL	0000298244	380	3098828	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-42.88
09/17/2013	GL_JOURNAL	0000298244	434	3082099	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-465.71
09/17/2013	GL_JOURNAL	0000298244	458	3098527	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-28.31
09/17/2013	GL_JOURNAL	0000298244	423	16691642	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-77.35
09/17/2013	GL_JOURNAL	0000298244	424	16690099	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-87.02
09/17/2013	GL_JOURNAL	0000298244	498	3091146	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	499	3095997	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	283	3082427	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-9.67
09/17/2013	GL_JOURNAL	0000298244	311	3098403	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	312	3082050	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	313	3091718	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	299	3098764	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	300	3091698	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	301	3077193	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	391	3093749	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-16.51
09/17/2013	GL_JOURNAL	0000298244	392	3091827	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-159.72

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

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

Page No. 110
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	30105	3101	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	393	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-299.47			
09/17/2013	GL_JOURNAL	0000298244	338	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.34			
09/17/2013	GL_JOURNAL	0000298244	339	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-58.01			
09/17/2013	GL_JOURNAL	0000298244	340	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-58.02			
09/17/2013	GL_JOURNAL	0000298244	416	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.34			
09/17/2013	GL_JOURNAL	0000298244	447	3082675	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-241.68			
09/17/2013	GL_JOURNAL	0000298244	448	3091913	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-128.90			
09/17/2013	GL_JOURNAL	0000298244	471	3098544	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-30.00			
09/17/2013	GL_JOURNAL	0000298244	472	3082104	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-224.98			
09/17/2013	GL_JOURNAL	0000298244	422	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.34			
09/17/2013	GL_JOURNAL	0000298244	523	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-102.47			
09/17/2013	GL_JOURNAL	0000298244	524	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-192.12			
09/17/2013	GL_JOURNAL	0000298244	360	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-99.89			
09/17/2013	GL_JOURNAL	0000298244	361	3082063	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-299.66			
09/17/2013	GL_JOURNAL	0000298244	369	3098762	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-45.63			
09/17/2013	GL_JOURNAL	0000298244	370	3082677	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-342.23			
09/17/2013	GL_JOURNAL	0000298244	371	3091811	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-182.52			
09/17/2013	GL_JOURNAL	0000298244	289	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-40.17			
09/17/2013	GL_JOURNAL	0000298244	290	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-160.68			
09/17/2013	GL_JOURNAL	0000298244	291	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-301.27			
09/17/2013	GL_JOURNAL	0000298244	276	3082678	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-321.56			
09/17/2013	GL_JOURNAL	0000298244	277	3091648	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-171.50			
09/17/2013	GL_JOURNAL	0000298244	278	3098763	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-42.88			
09/17/2013	GL_JOURNAL	0000298244	497	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-342.23			
09/17/2013	GL_JOURNAL	0000298244	264	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-342.23			
09/17/2013	GL_JOURNAL	0000298244	265	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-182.52			
09/17/2013	GL_JOURNAL	0000298244	266	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-45.63			
09/27/2013	GL_JOURNAL	PAY0298784	8490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	63.96			
Number of Transactions 65							Totals	-63.96	0.00	0.00	0.00	63.96	
Number of Transactions 65							Class	Totals 1000s	-63.96	0.00	0.00	0.00	63.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30105	3202	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	30105	3202	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	964		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	965		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	293.74
07/31/2013	GL_JOURNAL	PAY0295297	7992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	155.25
08/06/2013	GL_JOURNAL	PAY0295861	1442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	82.80
08/06/2013	GL_JOURNAL	PAY0295861	1448	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	156.66
08/27/2013	GL_JOURNAL	PAY0297099	7753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.70
08/27/2013	GL_JOURNAL	PAY0297099	7758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	39.16
09/17/2013	GL_JOURNAL	0000298244	510	3085961	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-155.25
09/17/2013	GL_JOURNAL	0000298244	511	3092388	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-82.80
09/17/2013	GL_JOURNAL	0000298244	323	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-19.87
09/17/2013	GL_JOURNAL	0000298244	324	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-79.50
09/17/2013	GL_JOURNAL	0000298244	325	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-149.06
09/17/2013	GL_JOURNAL	0000298244	403	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-19.29
09/17/2013	GL_JOURNAL	0000298244	404	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-77.16
09/17/2013	GL_JOURNAL	0000298244	405	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-144.68
09/17/2013	GL_JOURNAL	0000298244	509	3102109	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-20.70
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00

Number of Transactions 17							Class	Totals 0000s	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0352	30105	3301	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	966		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	755.71
08/06/2013	GL_JOURNAL	PAY0295861	1787	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	365.42
08/27/2013	GL_JOURNAL	PAY0297099	9810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	81.15
09/17/2013	GL_JOURNAL	0000298244	315	3082050	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298244	316	3098403	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-8.02
09/17/2013	GL_JOURNAL	0000298244	267	3098329	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-8.02
09/17/2013	GL_JOURNAL	0000298244	268	3091607	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	269	3082021	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298244	461	3091917	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-19.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	30105	3301	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	437	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.74
09/17/2013	GL_JOURNAL	0000298244	450	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-42.48
09/17/2013	GL_JOURNAL	0000298244	451	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-5.67
09/17/2013	GL_JOURNAL	0000298244	474	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4.88
09/17/2013	GL_JOURNAL	0000298244	438	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-38.96
09/17/2013	GL_JOURNAL	0000298244	439	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-81.85
09/17/2013	GL_JOURNAL	0000298244	426	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-13.59
09/17/2013	GL_JOURNAL	0000298244	427	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3.40
09/17/2013	GL_JOURNAL	0000298244	425	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-15.30
09/17/2013	GL_JOURNAL	0000298244	396	3093749	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.90
09/17/2013	GL_JOURNAL	0000298244	351	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-17.65
09/17/2013	GL_JOURNAL	0000298244	352	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-52.95
09/17/2013	GL_JOURNAL	0000298244	363	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-17.56
09/17/2013	GL_JOURNAL	0000298244	488	3091504	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-20.35
09/17/2013	GL_JOURNAL	0000298244	250	3082476	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.70
09/17/2013	GL_JOURNAL	0000298244	489	3082626	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-38.16
09/17/2013	GL_JOURNAL	0000298244	490	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-5.09
09/17/2013	GL_JOURNAL	0000298244	284	3082427	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.70
09/17/2013	GL_JOURNAL	0000298244	500	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	302	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-60.14
09/17/2013	GL_JOURNAL	0000298244	303	3091698	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	304	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.49
09/17/2013	GL_JOURNAL	0000298244	314	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	501	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-8.02
09/17/2013	GL_JOURNAL	0000298244	502	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298244	394	3077196	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-52.63
09/17/2013	GL_JOURNAL	0000298244	395	3091827	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-28.08
09/17/2013	GL_JOURNAL	0000298244	417	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-8.50
09/17/2013	GL_JOURNAL	0000298244	382	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-56.52
09/17/2013	GL_JOURNAL	0000298244	383	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-30.15
09/17/2013	GL_JOURNAL	0000298244	341	3090981	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-10.19
09/17/2013	GL_JOURNAL	0000298244	480	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3.40
09/17/2013	GL_JOURNAL	0000298244	462	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-37.32
09/17/2013	GL_JOURNAL	0000298244	463	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4.98
09/17/2013	GL_JOURNAL	0000298244	449	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-22.65
09/17/2013	GL_JOURNAL	0000298244	362	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-52.67
09/17/2013	GL_JOURNAL	0000298244	356	3082459	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/02/2013
Run Time 14:22:04

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							
0352	30105	3301	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	525	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-33.76			
09/17/2013	GL_JOURNAL	0000298244	526	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-18.01			
09/17/2013	GL_JOURNAL	0000298244	473	3082104	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-24.28			
09/17/2013	GL_JOURNAL	0000298244	342	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.20			
09/17/2013	GL_JOURNAL	0000298244	343	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3.40			
09/17/2013	GL_JOURNAL	0000298244	381	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-7.54			
09/27/2013	GL_JOURNAL	PAY0298784	13388	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.25			
Number of Transactions 54							Totals	-11.25	0.00	0.00	0.00	11.25	
Number of Transactions 54							Class	Totals 1000s	-11.25	0.00	0.00	0.00	11.25
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0352	30105	3302	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	967		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	968		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11712	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	196.39			
07/31/2013	GL_JOURNAL	PAY0295297	11706	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	103.80			
08/06/2013	GL_JOURNAL	PAY0295861	2223	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	104.74			
08/06/2013	GL_JOURNAL	PAY0295861	2217	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	55.36			
08/27/2013	GL_JOURNAL	PAY0297099	11493	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13.84			
08/27/2013	GL_JOURNAL	PAY0297099	11498	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26.20			
09/17/2013	GL_JOURNAL	0000298244	512	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.86			
09/17/2013	GL_JOURNAL	0000298244	326	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-80.77			
09/17/2013	GL_JOURNAL	0000298244	513	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.50			
09/17/2013	GL_JOURNAL	0000298244	514	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-84.13			
09/17/2013	GL_JOURNAL	0000298244	515	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.67			
09/17/2013	GL_JOURNAL	0000298244	516	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.22			
09/17/2013	GL_JOURNAL	0000298244	517	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.62			
09/17/2013	GL_JOURNAL	0000298244	406	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-41.81			
09/17/2013	GL_JOURNAL	0000298244	407	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.78			
09/17/2013	GL_JOURNAL	0000298244	408	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-78.40			
09/17/2013	GL_JOURNAL	0000298244	409	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-18.33			
09/17/2013	GL_JOURNAL	0000298244	410	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/02/2013
Run Time 14:22:04

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						
0352	30105	3302	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	411	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.45		
09/17/2013	GL_JOURNAL	0000298244	327	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-18.89		
09/17/2013	GL_JOURNAL	0000298244	328	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-43.08		
09/17/2013	GL_JOURNAL	0000298244	329	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.07		
09/17/2013	GL_JOURNAL	0000298244	330	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.77		
09/17/2013	GL_JOURNAL	0000298244	331	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.52		
Number of Transactions 26							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26							Class	Totals 0000s	0.00	0.00	0.00	0.00
0352	30105	3501	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	969		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14013	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34.42		
08/06/2013	GL_JOURNAL	PAY0295861	2614	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	17.46		
08/06/2013	GL_JOURNAL	PUE0295915	2094	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.82		
08/06/2013	GL_JOURNAL	PUE0295915	2095	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	PUE0295915	2096	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	16.67		
08/06/2013	GL_JOURNAL	PUE0295915	2097	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	32.92		
08/06/2013	GL_JOURNAL	PUE0295916	1778	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-34.42		
08/06/2013	GL_JOURNAL	PUE0295916	1779	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-17.46		
08/27/2013	GL_JOURNAL	PAY0297099	13668	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.85		
09/09/2013	GL_JOURNAL	PUE0297667	1882	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.23		
09/09/2013	GL_JOURNAL	PUE0297667	1883	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.62		
09/09/2013	GL_JOURNAL	PUE0297669	1769	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.85		
09/17/2013	GL_JOURNAL	0000298244	317	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.28		
09/17/2013	GL_JOURNAL	0000298244	270	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.07		
09/17/2013	GL_JOURNAL	0000298244	271	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.11		
09/17/2013	GL_JOURNAL	0000298244	272	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.28		
09/17/2013	GL_JOURNAL	0000298244	306	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.11		
09/17/2013	GL_JOURNAL	0000298244	307	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.07		
09/17/2013	GL_JOURNAL	0000298244	258	3077192	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95		
09/17/2013	GL_JOURNAL	0000298244	259	3091605	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	30105	3501	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	260	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.26
09/17/2013	GL_JOURNAL	0000298244	475	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.18
09/17/2013	GL_JOURNAL	0000298244	476	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.72
09/17/2013	GL_JOURNAL	0000298244	477	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.37
09/17/2013	GL_JOURNAL	0000298244	465	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.29
09/17/2013	GL_JOURNAL	0000298244	466	3091917	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.68
09/17/2013	GL_JOURNAL	0000298244	452	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.20
09/17/2013	GL_JOURNAL	0000298244	453	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.46
09/17/2013	GL_JOURNAL	0000298244	454	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.78
09/17/2013	GL_JOURNAL	0000298244	429	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.47
09/17/2013	GL_JOURNAL	0000298244	430	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.53
09/17/2013	GL_JOURNAL	0000298244	428	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.11
09/17/2013	GL_JOURNAL	0000298244	440	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.82
09/17/2013	GL_JOURNAL	0000298244	441	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.34
09/17/2013	GL_JOURNAL	0000298244	442	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.34
09/17/2013	GL_JOURNAL	0000298244	491	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.17
09/17/2013	GL_JOURNAL	0000298244	251	3082476	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	364	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.60
09/17/2013	GL_JOURNAL	0000298244	365	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.82
09/17/2013	GL_JOURNAL	0000298244	372	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	373	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/17/2013	GL_JOURNAL	0000298244	353	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.83
09/17/2013	GL_JOURNAL	0000298244	357	3082459	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	397	3093749	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.10
09/17/2013	GL_JOURNAL	0000298244	398	3091827	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.97
09/17/2013	GL_JOURNAL	0000298244	504	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/17/2013	GL_JOURNAL	0000298244	505	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	285	3082427	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	503	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/17/2013	GL_JOURNAL	0000298244	318	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/17/2013	GL_JOURNAL	0000298244	319	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	305	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.32
09/17/2013	GL_JOURNAL	0000298244	384	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.04
09/17/2013	GL_JOURNAL	0000298244	385	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.95
09/17/2013	GL_JOURNAL	0000298244	386	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.26
09/17/2013	GL_JOURNAL	0000298244	418	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.29
09/17/2013	GL_JOURNAL	0000298244	374	3098762	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	30105	3501	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	464	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.17			
09/17/2013	GL_JOURNAL	0000298244	481	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.12			
09/17/2013	GL_JOURNAL	0000298244	344	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.12			
09/17/2013	GL_JOURNAL	0000298244	345	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.35			
09/17/2013	GL_JOURNAL	0000298244	346	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.35			
09/17/2013	GL_JOURNAL	0000298244	354	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.61			
09/17/2013	GL_JOURNAL	0000298244	527	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.62			
09/17/2013	GL_JOURNAL	0000298244	528	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.17			
09/17/2013	GL_JOURNAL	0000298244	492	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.31			
09/17/2013	GL_JOURNAL	0000298244	493	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.71			
09/17/2013	GL_JOURNAL	0000298244	399	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.82			
09/17/2013	GL_JOURNAL	0000298244	279	3098763	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.26			
09/17/2013	GL_JOURNAL	0000298244	280	3091648	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.04			
09/17/2013	GL_JOURNAL	0000298244	281	3082678	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95			
09/17/2013	GL_JOURNAL	0000298244	292	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.83			
09/17/2013	GL_JOURNAL	0000298244	293	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.97			
09/17/2013	GL_JOURNAL	0000298244	294	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.24			
09/27/2013	GL_JOURNAL	PAY0298784	30187	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.39			
Number of Transactions 76							Totals	-0.39	0.00	0.00	0.00	0.39	
Number of Transactions 76							Class	Totals 1000s	-0.39	0.00	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>							
0352	30105	3502	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	970		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	971		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15596	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.68			
07/31/2013	GL_JOURNAL	PAY0295297	15602	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.28			
08/06/2013	GL_JOURNAL	PAY0295861	3050	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.69			
08/06/2013	GL_JOURNAL	PAY0295861	3044	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.37			
08/06/2013	GL_JOURNAL	PUE0295915	5099	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.36			
08/06/2013	GL_JOURNAL	PUE0295915	5100	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.68			
08/06/2013	GL_JOURNAL	PUE0295915	5101	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/02/2013
Run Time 14:22:04

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				
0352	30105	3502	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	5102	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.28
08/06/2013	GL_JOURNAL	PUE0295916	4322	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.68
08/06/2013	GL_JOURNAL	PUE0295916	4323	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.37
08/06/2013	GL_JOURNAL	PUE0295916	4324	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.28
08/06/2013	GL_JOURNAL	PUE0295916	4325	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.69
08/27/2013	GL_JOURNAL	PAY0297099	15368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
08/27/2013	GL_JOURNAL	PAY0297099	15373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	4329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	4330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	3936	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297669	3937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/17/2013	GL_JOURNAL	0000298244	519	3085961	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.68
09/17/2013	GL_JOURNAL	0000298244	520	3092388	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.36
09/17/2013	GL_JOURNAL	0000298244	518	3102109	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.09
09/17/2013	GL_JOURNAL	0000298244	412	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.08
09/17/2013	GL_JOURNAL	0000298244	413	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.63
09/17/2013	GL_JOURNAL	0000298244	414	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.34
09/17/2013	GL_JOURNAL	0000298244	332	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.08
09/17/2013	GL_JOURNAL	0000298244	333	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.35
09/17/2013	GL_JOURNAL	0000298244	334	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.65
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
Number of Transactions 29						Class	Totals 0000s	0.00	0.00	0.00
0352	30105	3601	1110	01000	0170	2014				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	842		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2095	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.51
08/06/2013	GL_JOURNAL	PWE0295918	2096	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	949.96
08/06/2013	GL_JOURNAL	PWE0295918	2097	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,876.33
08/06/2013	GL_JOURNAL	PWE0295918	2094	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.76
09/09/2013	GL_JOURNAL	PWC0297670	1882	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.36
09/09/2013	GL_JOURNAL	PWC0297670	1883	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	206.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	30105	3601	1110	01000	0170	2014						
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	529	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-3,176.05		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8							Class	Totals 1000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	30105	3602	0000	01000	0170	2014						
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	843		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	844		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5099	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	20.62		
08/06/2013	GL_JOURNAL	PWE0295918	5100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	38.67		
08/06/2013	GL_JOURNAL	PWE0295918	5101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	39.02		
08/06/2013	GL_JOURNAL	PWE0295918	5102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	73.17		
09/09/2013	GL_JOURNAL	PWC0297670	4329	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	5.16		
09/09/2013	GL_JOURNAL	PWC0297670	4330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	9.76		
09/17/2013	GL_JOURNAL	0000298244	530	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-64.45		
09/17/2013	GL_JOURNAL	0000298244	531	Combined	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-121.95		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 375							Resource	Totals 30105	-850.89	0.00	0.00	0.00	850.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	30106	1157	1110	01000	0000	2014						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1414		07/01/2013/Load 2013-14 Original Budget for Hourly			8,000.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,702.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	1157	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,297.33	8,000.00	0.00	5,702.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	1170	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1415		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8,900.03
09/27/2013	GL_JOURNAL	PAY0298784	2122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52
Number of Transactions 3						Totals	1,007.45	10,000.00	0.00	8,992.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	1192	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1416		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1533		07/01/2013/Load 2013-14 Original Budget for Benefi		2,310.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1158	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	734.22
09/27/2013	GL_JOURNAL	PAY0298784	8491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.09
Number of Transactions 3						Totals	1,097.69	2,310.00	0.00	1,212.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7193		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1820	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	129.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	30106	3301	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.99
Number of Transactions 3						Totals	192.96	406.00	0.00	213.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30106	3501	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7325		07/01/2013/Load 2013-14 Original Budget for Benefi		308.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2746	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.44
09/09/2013	GL_JOURNAL	PUE0297667	1884	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PUE0297669	1770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.44
09/27/2013	GL_JOURNAL	PAY0298784	30188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 5						Totals	300.66	308.00	0.00	7.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30106	3601	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4116		07/01/2013/Load 2013-14 Original Budget for Benefi		728.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	253.65
Number of Transactions 2						Totals	474.35	728.00	0.00	253.65

Number of Transactions 19				Class	Totals 1000s	15,370.44	31,752.00	0.00	0.00	16,381.56
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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>			
	0352	30106	4201	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4201 - Library Books Fund 01000 - General Fund									
07/15/2013	PO_POENC	0000156360	1	No REQ.	ETA HAND2M-001/Spanish-English Dictionary		0.00	0.00	1,189.54	0.00
07/16/2013	PO_POENC	0000208079	1	No REQ.	SHARPE REFEREN/978-0-7656-8292-5--Global Social Is		0.00	0.00	333.72	0.00
07/19/2013	GL_BD_JRNL	0000293841	144		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00

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

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>			
	0352	30106	4201	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4201 - Library Books Fund 01000 - General Fund									

Number of Transactions	3	Totals	-1,523.26	0.00	0.00	1,523.26	0.00
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Number of Transactions	3	Class	Totals 0000s	-1,523.26	0.00	0.00	1,523.26	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	4201	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2404		07/01/2013/Load Preliminary budget (25% of SBB budge	625.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2404		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-625.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	28		07/01/2013/Load 2013-14 Original Budget for Expens	2,500.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals	2,500.00	2,500.00	0.00	0.00	0.00
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Number of Transactions	3	Class	Totals 1000s	2,500.00	2,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	4301	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2405		07/01/2013/Load Preliminary budget (25% of SBB budge	1,949.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2405		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,949.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	710		07/01/2013/Load 2013-14 Original Budget for Expens	7,796.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals	7,796.00	7,796.00	0.00	0.00	0.00
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Number of Transactions	3	Class	Totals 0000s	7,796.00	7,796.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	4301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										

07/15/2013	PO_POENC	0000156147	1	No REQ.	SOCIAL STUDIES/REA AP PSYCHOLOGY (TEST PREP) REAB3	0.00	0.00	1,302.39	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30106	4301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294089	10		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00			
Number of Transactions 2						Totals	-1,302.39	0.00	0.00	1,302.39	0.00	
Number of Transactions 2						Class	Totals 1000s	-1,302.39	0.00	0.00	1,302.39	0.00
Number of Transactions 30						Resource	Totals 30106	22,840.79	42,048.00	0.00	2,825.65	16,381.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	1157	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	128		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	54	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	929.90		
Number of Transactions 2						Totals	-929.90	0.00	0.00	0.00	929.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298246	12		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1213	3082637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,328.75		
09/17/2013	GL_JOURNAL	0000298244	1214	3091505	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,242.00		
09/17/2013	GL_JOURNAL	0000298244	1186	3095997	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10		
09/17/2013	GL_JOURNAL	0000298244	1187	3091146	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	1188	3079564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	1050	3082063	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3,632.25		
09/17/2013	GL_JOURNAL	0000298244	1123	3098518	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	671.68		
09/17/2013	GL_JOURNAL	0000298244	1124	3091903	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,686.72		
09/17/2013	GL_JOURNAL	0000298244	1125	3082099	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	5,644.95		
09/17/2013	GL_JOURNAL	0000298244	1135	3091913	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,562.40		
09/17/2013	GL_JOURNAL	0000298244	1136	3082675	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,929.50		
09/17/2013	GL_JOURNAL	0000298244	1137	3098760	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	390.60		
09/17/2013	GL_JOURNAL	0000298244	1147	3091917	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,372.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/02/2013
Run Time 14:22:04

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				
0352	31850	1157	1110	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	1148	3082101	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,574.00
09/17/2013	GL_JOURNAL	0000298244	1149	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	343.20
09/17/2013	GL_JOURNAL	0000298244	1174	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,403.60
09/17/2013	GL_JOURNAL	0000298244	1175	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,631.75
09/17/2013	GL_JOURNAL	0000298244	1176	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	350.90
09/17/2013	GL_JOURNAL	0000298244	1081	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	500.40
09/17/2013	GL_JOURNAL	0000298244	1082	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-300.24
09/17/2013	GL_JOURNAL	0000298244	944	3077192	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,897.75
09/17/2013	GL_JOURNAL	0000298244	1051	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,210.75
09/17/2013	GL_JOURNAL	0000298244	945	3091605	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,078.80
09/17/2013	GL_JOURNAL	0000298244	946	3093739	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	519.70
09/17/2013	GL_JOURNAL	0000298244	987	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25
09/17/2013	GL_JOURNAL	0000298244	988	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	989	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10
09/17/2013	GL_JOURNAL	0000298244	990	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	100.98
09/17/2013	GL_JOURNAL	0000298244	978	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,651.75
09/17/2013	GL_JOURNAL	0000298244	965	3098763	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	519.70
09/17/2013	GL_JOURNAL	0000298244	1000	3091718	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	1001	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25
09/17/2013	GL_JOURNAL	0000298244	1002	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10
09/17/2013	GL_JOURNAL	0000298244	966	3091648	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,078.80
09/17/2013	GL_JOURNAL	0000298244	1067	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	519.70
09/17/2013	GL_JOURNAL	0000298244	1068	3082734	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,897.75
09/17/2013	GL_JOURNAL	0000298244	1069	3091816	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,078.80
09/17/2013	GL_JOURNAL	0000298244	1058	3091811	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	1059	3082677	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25
09/17/2013	GL_JOURNAL	0000298244	1060	3098762	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10
09/17/2013	GL_JOURNAL	0000298244	1079	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,630.00
09/17/2013	GL_JOURNAL	0000298244	1080	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,936.00
09/17/2013	GL_JOURNAL	0000298244	1159	3082104	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,727.00
09/17/2013	GL_JOURNAL	0000298244	1160	3098544	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	363.60
09/17/2013	GL_JOURNAL	0000298244	1161	3091937	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,454.40
09/17/2013	GL_JOURNAL	0000298244	955	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25
09/17/2013	GL_JOURNAL	0000298244	953	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10
09/17/2013	GL_JOURNAL	0000298244	954	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	1039	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,217.25
09/17/2013	GL_JOURNAL	0000298244	1040	3082060	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,651.75

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	967	3082678	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,897.75		
09/17/2013	GL_JOURNAL	0000298244	979	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,947.60		
09/17/2013	GL_JOURNAL	0000298244	980	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	486.90		
Number of Transactions 54							Totals	-106,400.74	0.00	0.00	0.00	106,400.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	1162	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	361		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.40		
09/17/2013	GL_JOURNAL	0000298244	941	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20		
09/17/2013	GL_JOURNAL	0000298244	1027	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	703.20		
09/17/2013	GL_JOURNAL	0000298244	1028	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	703.20		
09/17/2013	GL_JOURNAL	0000298244	1029	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40		
09/17/2013	GL_JOURNAL	0000298244	1047	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20		
09/17/2013	GL_JOURNAL	0000298244	1170	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40		
09/17/2013	GL_JOURNAL	0000298244	1107	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	586.00		
09/17/2013	GL_JOURNAL	0000298244	974	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20		
09/17/2013	GL_JOURNAL	0000298244	1111	16690099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,054.80		
09/17/2013	GL_JOURNAL	0000298244	1112	16691642	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	937.60		
09/17/2013	GL_JOURNAL	0000298244	1113	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40		
Number of Transactions 13							Totals	-5,274.00	0.00	0.00	0.00	5,274.00

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>						
0352	31850	1170	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	129		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

Number of Transactions 70							Class	Totals 1000s	-112,604.64	0.00	0.00	0.00	112,604.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	31850	1260	0000	01000	0000	2014		
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund								

07/22/2013	GL_BD_JRNL	0000294065	130		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	31850	1260	0000	01000	0170	2014		
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund								

07/31/2013	GL_BD_JRNL	0000295343	506		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,956.95	
08/06/2013	GL_JOURNAL	PAY0295861	234	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	930.60	
08/27/2013	GL_JOURNAL	PAY0297099	1717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	232.65	
Number of Transactions 4						Totals	-3,120.20	0.00	0.00	3,120.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	31850	1361	0000	01000	0170	2014		
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund								

08/06/2013	GL_BD_JRNL	0000295871	663		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,856.19	
08/27/2013	GL_JOURNAL	PAY0297099	2030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	379.70	
Number of Transactions 3						Totals	-2,235.89	0.00	0.00	2,235.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	31850	2251	0000	01000	0170	2014		
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund								

07/31/2013	GL_BD_JRNL	0000295343	874		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	644.28	
08/06/2013	GL_JOURNAL	PAY0295861	578	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	648.96	
Number of Transactions 3						Totals	-1,293.24	0.00	0.00	1,293.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	2265	0000	01000	0000	2014				
DeptID 0352 - Morse 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	131		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>				
0352	31850	2267	0000	01000	0000	2014				
DeptID 0352 - Morse 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	132		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>				
0352	31850	2267	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	13		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1012	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1,302.75	
09/17/2013	GL_JOURNAL	0000298244	1013	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	694.80	
09/17/2013	GL_JOURNAL	0000298244	1014	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	173.70	
09/17/2013	GL_JOURNAL	0000298244	1092	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1,264.50	
09/17/2013	GL_JOURNAL	0000298244	1093	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	674.40	
09/17/2013	GL_JOURNAL	0000298244	1094	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	168.60	
Number of Transactions 7							Totals	-4,278.75	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	2280	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	974		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	785.63	
08/06/2013	GL_JOURNAL	PAY0295861	707	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	419.00	
08/27/2013	GL_JOURNAL	PAY0297099	3426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	104.75	
Number of Transactions 4							Totals	-1,309.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/02/2013
Run Time 14:22:04

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>					
	0352	31850	2451	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	664		08/06/2013/Open	\$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	806	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals		-99.94	0.00	0.00	0.00	99.94

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>					
	0352	31850	2451	0000	01000	0170	2014					
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1032		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1033		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4564	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4563	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	807	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	808	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4368	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4369	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1198	3092388	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1199	3085961	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1200	3102109	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00		

Number of Transactions 11						Totals		-5,087.07	0.00	0.00	0.00	5,087.07

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>				
	0352	31850	2455	0000	01000	0000	2014				
	DeptID 0352 - Morse 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	24		08/02/2013/Transfer	appropriation in resource 3185		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	14		08/05/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	31850	2455	0000	01000	0170	2014			
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1083		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

Page No. 128
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	2455	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	4638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	824.91		
08/06/2013	GL_JOURNAL	PAY0295861	860	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	439.95		
08/27/2013	GL_JOURNAL	PAY0297099	4425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	109.99		
Number of Transactions 4						Totals	-1,374.85	0.00	0.00	0.00	1,374.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3101	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1423		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	161.45		
08/06/2013	GL_BD_JRNL	0000295871	666		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	153.14		
08/06/2013	GL_JOURNAL	PAY0295861	1106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	76.78		
08/27/2013	GL_JOURNAL	PAY0297099	6038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	31.32		
08/27/2013	GL_JOURNAL	PAY0297099	6040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	19.19		
Number of Transactions 7						Totals	-441.88	0.00	0.00	0.00	441.88	
Number of Transactions 50						Class	Totals 0000s	-19,241.20	0.00	0.00	0.00	19,241.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3101	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	665		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	76.71		
Number of Transactions 2						Totals	-76.71	0.00	0.00	0.00	76.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3101	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1425		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	31850	3101	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.34
09/17/2013	GL_JOURNAL	0000298244	1041	3082060	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	301.27
09/17/2013	GL_JOURNAL	0000298244	991	3098764	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	45.63
09/17/2013	GL_JOURNAL	0000298244	992	3091698	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	993	3077193	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	975	3082427	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.67
09/17/2013	GL_JOURNAL	0000298244	956	3082021	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	957	3091607	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	958	3098329	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	45.63
09/17/2013	GL_JOURNAL	0000298244	981	3098761	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	40.17
09/17/2013	GL_JOURNAL	0000298244	1003	3098403	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	45.63
09/17/2013	GL_JOURNAL	0000298244	1004	3082050	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	1005	3091718	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	968	3082678	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	321.56
09/17/2013	GL_JOURNAL	0000298244	969	3091648	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	171.50
09/17/2013	GL_JOURNAL	0000298244	1083	3093749	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	16.51
09/17/2013	GL_JOURNAL	0000298244	1216	3082637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	192.12
09/17/2013	GL_JOURNAL	0000298244	1162	3091937	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	119.99
09/17/2013	GL_JOURNAL	0000298244	1163	3098544	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	30.00
09/17/2013	GL_JOURNAL	0000298244	1164	3082104	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	224.98
09/17/2013	GL_JOURNAL	0000298244	1063	3091811	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1150	3098527	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	28.31
09/17/2013	GL_JOURNAL	0000298244	1151	3082101	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	212.36
09/17/2013	GL_JOURNAL	0000298244	1152	3091917	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	113.26
09/17/2013	GL_JOURNAL	0000298244	1138	3098760	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.22
09/17/2013	GL_JOURNAL	0000298244	1139	3082675	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	241.68
09/17/2013	GL_JOURNAL	0000298244	1140	3091913	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	128.90
09/17/2013	GL_JOURNAL	0000298244	1189	3079564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	1190	3091146	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1191	3095997	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	45.63
09/17/2013	GL_JOURNAL	0000298244	1177	3098680	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	28.95
09/17/2013	GL_JOURNAL	0000298244	1178	3082626	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	217.12
09/17/2013	GL_JOURNAL	0000298244	1179	3091504	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	115.80
09/17/2013	GL_JOURNAL	0000298244	1215	3091505	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	102.47
09/17/2013	GL_JOURNAL	0000298244	1084	3091827	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	159.72
09/17/2013	GL_JOURNAL	0000298244	1085	3077196	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	299.47
09/17/2013	GL_JOURNAL	0000298244	1061	3098762	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	45.63

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

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

Page No. 130
Run Date 10/02/2013
Run Time 14:22:04

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						
0352	31850	3101	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1062	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23	
09/17/2013	GL_JOURNAL	0000298244	1070	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.50	
09/17/2013	GL_JOURNAL	0000298244	1071	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	321.57	
09/17/2013	GL_JOURNAL	0000298244	1072	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88	
09/17/2013	GL_JOURNAL	0000298244	1042	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	100.42	
09/17/2013	GL_JOURNAL	0000298244	1108	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	48.34	
09/17/2013	GL_JOURNAL	0000298244	1030	3098632	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34	
09/17/2013	GL_JOURNAL	0000298244	1031	3077194	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	58.01	
09/17/2013	GL_JOURNAL	0000298244	1032	3090981	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	58.02	
09/17/2013	GL_JOURNAL	0000298244	1114	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34	
09/17/2013	GL_JOURNAL	0000298244	1115	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	77.35	
09/17/2013	GL_JOURNAL	0000298244	1116	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	87.02	
09/17/2013	GL_JOURNAL	0000298244	1126	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	465.71	
09/17/2013	GL_JOURNAL	0000298244	1127	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	221.65	
09/17/2013	GL_JOURNAL	0000298244	1128	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	55.41	
09/17/2013	GL_JOURNAL	0000298244	1171	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34	
09/17/2013	GL_JOURNAL	0000298244	970	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88	
09/17/2013	GL_JOURNAL	0000298244	982	3091676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	160.68	
09/17/2013	GL_JOURNAL	0000298244	983	3082676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	301.27	
09/17/2013	GL_JOURNAL	0000298244	948	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88	
09/17/2013	GL_JOURNAL	0000298244	949	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	321.56	
09/17/2013	GL_JOURNAL	0000298244	947	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.50	
09/17/2013	GL_JOURNAL	0000298244	1052	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	99.89	
09/17/2013	GL_JOURNAL	0000298244	1053	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	299.66	
Number of Transactions 62							Totals	-9,185.49	0.00	0.00	9,185.49	
Number of Transactions 64							Class	Totals 1000s	-9,262.20	0.00	0.00	9,262.20
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0352	31850	3202	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	667		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1443	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3202	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -11.44 0.00 0.00 0.00 11.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0352	31850	3202	0000	01000	0170	2014
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	1805		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1807		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1808		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1809		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.89
07/31/2013	GL_JOURNAL	PAY0295297	7993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	198.48
07/31/2013	GL_JOURNAL	PAY0295297	7994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.89
07/31/2013	GL_JOURNAL	PAY0295297	7996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	73.68
08/06/2013	GL_JOURNAL	PAY0295861	1438	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	47.94
08/06/2013	GL_JOURNAL	PAY0295861	1444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	105.85
08/06/2013	GL_JOURNAL	PAY0295861	1445	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	47.94
08/06/2013	GL_JOURNAL	PAY0295861	1446	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	74.26
08/27/2013	GL_JOURNAL	PAY0297099	7750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11.99
08/27/2013	GL_JOURNAL	PAY0297099	7754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26.46
08/27/2013	GL_JOURNAL	PAY0297099	7756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11.99
09/17/2013	GL_BD_JRNL	0000298246	14		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1201	3102109	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	20.70
09/17/2013	GL_JOURNAL	0000298244	1202	3085961	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	155.25
09/17/2013	GL_JOURNAL	0000298244	1203	3092388	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	82.80
09/17/2013	GL_JOURNAL	0000298244	1095	3104155	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	19.29
09/17/2013	GL_JOURNAL	0000298244	1096	3093188	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	77.16
09/17/2013	GL_JOURNAL	0000298244	1097	3087308	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	144.68
09/17/2013	GL_JOURNAL	0000298244	1015	16693112	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	19.87
09/17/2013	GL_JOURNAL	0000298244	1016	16691896	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	79.50
09/17/2013	GL_JOURNAL	0000298244	1017	16690979	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	149.06

Number of Transactions 25 Totals -1,526.68 0.00 0.00 0.00 1,526.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3301	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2145		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	28.38
08/06/2013	GL_BD_JRNL	0000295871	669		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1782	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	18.66
08/06/2013	GL_JOURNAL	PAY0295861	1783	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	13.50
08/27/2013	GL_JOURNAL	PAY0297099	9804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.37
Number of Transactions 6						Totals	-63.91	0.00	0.00
Number of Transactions 33						Class	Totals 0000s	-1,602.03	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	668		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1788	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.81
Number of Transactions 2						Totals	-9.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3301	1110	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2147		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	942	3082476	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	959	3098329	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	960	3091607	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	961	3082021	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	60.15
09/17/2013	GL_JOURNAL	0000298244	976	3082427	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	1086	3077196	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	52.63
09/17/2013	GL_JOURNAL	0000298244	1033	3090981	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	10.19
09/17/2013	GL_JOURNAL	0000298244	1035	3098632	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	1034	3077194	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	10.20
09/17/2013	GL_JOURNAL	0000298244	1073	3098828	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	31850	3301	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1074	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	56.52
09/17/2013	GL_JOURNAL	0000298244	1075	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	30.15
09/17/2013	GL_JOURNAL	0000298244	1043	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	17.65
09/17/2013	GL_JOURNAL	0000298244	1048	3082459	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	1165	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	24.28
09/17/2013	GL_JOURNAL	0000298244	1166	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	4.88
09/17/2013	GL_JOURNAL	0000298244	1172	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	1192	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	1193	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	1194	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	60.15
09/17/2013	GL_JOURNAL	0000298244	1044	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	52.95
09/17/2013	GL_JOURNAL	0000298244	1153	3091917	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.91
09/17/2013	GL_JOURNAL	0000298244	1154	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	37.32
09/17/2013	GL_JOURNAL	0000298244	1155	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	4.98
09/17/2013	GL_JOURNAL	0000298244	1129	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	9.74
09/17/2013	GL_JOURNAL	0000298244	1130	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	38.96
09/17/2013	GL_JOURNAL	0000298244	1131	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	81.85
09/17/2013	GL_JOURNAL	0000298244	1141	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	22.65
09/17/2013	GL_JOURNAL	0000298244	1142	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.48
09/17/2013	GL_JOURNAL	0000298244	1143	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	5.67
09/17/2013	GL_JOURNAL	0000298244	1007	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	60.15
09/17/2013	GL_JOURNAL	0000298244	1008	3098403	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	1117	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	15.30
09/17/2013	GL_JOURNAL	0000298244	1118	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	13.59
09/17/2013	GL_JOURNAL	0000298244	1119	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	1109	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	8.50
09/17/2013	GL_JOURNAL	0000298244	994	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	60.14
09/17/2013	GL_JOURNAL	0000298244	995	3091698	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	996	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	9.49
09/17/2013	GL_JOURNAL	0000298244	1006	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	1054	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	52.67
09/17/2013	GL_JOURNAL	0000298244	1055	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	17.56
09/17/2013	GL_JOURNAL	0000298244	1180	3091504	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	20.35
09/17/2013	GL_JOURNAL	0000298244	1181	3082626	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	38.16
09/17/2013	GL_JOURNAL	0000298244	1182	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	5.09
09/17/2013	GL_JOURNAL	0000298244	1217	3082637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	33.76
09/17/2013	GL_JOURNAL	0000298244	1218	3091505	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	18.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	31850	3301	1110	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	1087	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	28.08
09/17/2013	GL_JOURNAL	0000298244	1088	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.90
Number of Transactions 51						Totals	-1,205.68	0.00	0.00	1,205.68
Number of Transactions 53						Class	Totals 1000s	-1,215.49	0.00	1,215.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	31850	3302	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	670		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2218	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	7.65
Number of Transactions 2						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	31850	3302	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2494		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2496		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2497		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2498		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11707	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	132.69
07/31/2013	GL_JOURNAL	PAY0295297	11708	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	60.10
07/31/2013	GL_JOURNAL	PAY0295297	11710	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	49.30
07/31/2013	GL_JOURNAL	PAY0295297	11703	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	60.10
08/06/2013	GL_JOURNAL	PAY0295861	2213	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	32.06
08/06/2013	GL_JOURNAL	PAY0295861	2221	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	49.65
08/06/2013	GL_JOURNAL	PAY0295861	2219	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	70.77
08/06/2013	GL_JOURNAL	PAY0295861	2220	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	32.06
08/27/2013	GL_JOURNAL	PAY0297099	11494	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17.69
08/27/2013	GL_JOURNAL	PAY0297099	11496	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.01
08/27/2013	GL_JOURNAL	PAY0297099	11490	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.01
09/17/2013	GL_BD_JRNL	0000298246	15		09/17/2013/Open	zero dollar budget strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3302	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1099	3093188	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	9.78	
09/17/2013	GL_JOURNAL	0000298244	1100	3087308	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	78.40	
09/17/2013	GL_JOURNAL	0000298244	1101	3087308	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	18.33	
09/17/2013	GL_JOURNAL	0000298244	1204	3092388	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	44.86	
09/17/2013	GL_JOURNAL	0000298244	1205	3092388	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	10.50	
09/17/2013	GL_JOURNAL	0000298244	1206	3085961	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	84.13	
09/17/2013	GL_JOURNAL	0000298244	1018	16690979	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	80.77	
09/17/2013	GL_JOURNAL	0000298244	1019	16690979	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	18.89	
09/17/2013	GL_JOURNAL	0000298244	1020	16691896	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	43.08	
09/17/2013	GL_JOURNAL	0000298244	1021	16691896	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	10.07	
09/17/2013	GL_JOURNAL	0000298244	1022	16693112	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	10.77	
09/17/2013	GL_JOURNAL	0000298244	1023	16693112	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.52	
09/17/2013	GL_JOURNAL	0000298244	1207	3085961	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.67	
09/17/2013	GL_JOURNAL	0000298244	1208	3102109	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	11.22	
09/17/2013	GL_JOURNAL	0000298244	1209	3102109	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.62	
09/17/2013	GL_JOURNAL	0000298244	1098	3093188	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	41.81	
09/17/2013	GL_JOURNAL	0000298244	1102	3104155	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	10.46	
09/17/2013	GL_JOURNAL	0000298244	1103	3104155	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.45	
Number of Transactions 34							Totals	-1,020.77	0.00	0.00	0.00	1,020.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3501	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2878		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14007	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.98
08/06/2013	GL_BD_JRNL	0000295871	672		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2609	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.93
08/06/2013	GL_JOURNAL	PAY0295861	2610	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	2100	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93
08/06/2013	GL_JOURNAL	PUE0295915	2101	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	2102	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295916	1782	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93
08/06/2013	GL_JOURNAL	PUE0295916	1783	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.98
08/06/2013	GL_JOURNAL	PUE0295916	1784	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47
08/27/2013	GL_JOURNAL	PAY0297099	13660	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3501	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	1885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	1886	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	1771	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19	
09/09/2013	GL_JOURNAL	PUE0297669	1772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12	
Number of Transactions 17						Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 53						Class	Totals 0000s	-1,031.11	0.00	0.00	1,031.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	671		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2615	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	2098	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295916	1780	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3501	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2880		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	2099	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295916	1781	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12	
09/17/2013	GL_JOURNAL	0000298244	977	3082427	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.06	
09/17/2013	GL_JOURNAL	0000298244	951	3091605	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.04	
09/17/2013	GL_JOURNAL	0000298244	952	3093739	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.26	
09/17/2013	GL_JOURNAL	0000298244	1090	3091827	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.97	
09/17/2013	GL_JOURNAL	0000298244	1091	3077196	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.82	
09/17/2013	GL_JOURNAL	0000298244	1066	3098762	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.28	
09/17/2013	GL_JOURNAL	0000298244	1076	3091816	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	31850	3501	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1077	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95
09/17/2013	GL_JOURNAL	0000298244	1078	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.26
09/17/2013	GL_JOURNAL	0000298244	1057	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.82
09/17/2013	GL_JOURNAL	0000298244	1009	3098403	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28
09/17/2013	GL_JOURNAL	0000298244	1010	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.08
09/17/2013	GL_JOURNAL	0000298244	1011	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10
09/17/2013	GL_JOURNAL	0000298244	1049	3082459	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.06
09/17/2013	GL_JOURNAL	0000298244	1167	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.18
09/17/2013	GL_JOURNAL	0000298244	1195	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.08
09/17/2013	GL_JOURNAL	0000298244	1196	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28
09/17/2013	GL_JOURNAL	0000298244	1197	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10
09/17/2013	GL_JOURNAL	0000298244	1168	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.72
09/17/2013	GL_JOURNAL	0000298244	1169	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.37
09/17/2013	GL_JOURNAL	0000298244	1173	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.12
09/17/2013	GL_JOURNAL	0000298244	1183	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.17
09/17/2013	GL_JOURNAL	0000298244	1184	3082626	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.31
09/17/2013	GL_JOURNAL	0000298244	1045	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.83
09/17/2013	GL_JOURNAL	0000298244	1046	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.61
09/17/2013	GL_JOURNAL	0000298244	1185	3091504	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.71
09/17/2013	GL_JOURNAL	0000298244	1110	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.29
09/17/2013	GL_JOURNAL	0000298244	1036	3098632	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.12
09/17/2013	GL_JOURNAL	0000298244	1037	3077194	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.35
09/17/2013	GL_JOURNAL	0000298244	1038	3090981	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.35
09/17/2013	GL_JOURNAL	0000298244	1120	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.11
09/17/2013	GL_JOURNAL	0000298244	1121	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.47
09/17/2013	GL_JOURNAL	0000298244	1122	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.53
09/17/2013	GL_JOURNAL	0000298244	984	3082676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.83
09/17/2013	GL_JOURNAL	0000298244	985	3091676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.97
09/17/2013	GL_JOURNAL	0000298244	986	3098761	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.24
09/17/2013	GL_JOURNAL	0000298244	971	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.26
09/17/2013	GL_JOURNAL	0000298244	972	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.04
09/17/2013	GL_JOURNAL	0000298244	973	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95
09/17/2013	GL_JOURNAL	0000298244	962	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07
09/17/2013	GL_JOURNAL	0000298244	963	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11
09/17/2013	GL_JOURNAL	0000298244	964	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28
09/17/2013	GL_JOURNAL	0000298244	999	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07
09/17/2013	GL_JOURNAL	0000298244	950	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95

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

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

Page No. 138
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3501	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	943	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.06		
09/17/2013	GL_JOURNAL	0000298244	997	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.32		
09/17/2013	GL_JOURNAL	0000298244	998	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.11		
09/17/2013	GL_JOURNAL	0000298244	1089	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.10		
09/17/2013	GL_JOURNAL	0000298244	1064	3091811	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.10		
09/17/2013	GL_JOURNAL	0000298244	1065	3082677	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.08		
09/17/2013	GL_JOURNAL	0000298244	1156	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.17		
09/17/2013	GL_JOURNAL	0000298244	1157	3082101	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.29		
09/17/2013	GL_JOURNAL	0000298244	1158	3091917	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.68		
09/17/2013	GL_JOURNAL	0000298244	1132	3082099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.82		
09/17/2013	GL_JOURNAL	0000298244	1133	3091903	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.34		
09/17/2013	GL_JOURNAL	0000298244	1134	3098518	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/17/2013	GL_JOURNAL	0000298244	1144	3098760	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.20		
09/17/2013	GL_JOURNAL	0000298244	1145	3082675	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.46		
09/17/2013	GL_JOURNAL	0000298244	1146	3091913	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.78		
09/17/2013	GL_JOURNAL	0000298244	1219	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.62		
09/17/2013	GL_JOURNAL	0000298244	1220	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.17		
09/17/2013	GL_JOURNAL	0000298244	1056	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.60		
Number of Transactions 66							Totals	-55.85	0.00	0.00	0.00	55.85

Number of Transactions 70 Class Totals 1000s -56.31 0.00 0.00 0.00 56.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0352	31850	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	673		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3045	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	5105	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295916	4328	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
Number of Transactions 4							Totals	-0.05	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	31850	3502	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3230		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3234		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.40
07/31/2013	GL_JOURNAL	PAY0295297	15600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.33
07/31/2013	GL_JOURNAL	PAY0295297	15597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.88
07/31/2013	GL_JOURNAL	PAY0295297	15598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PAY0295861	3040	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PAY0295861	3046	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PAY0295861	3047	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PAY0295861	3048	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5104	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5106	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	5107	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	5108	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	5109	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295915	5110	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5111	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5112	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5113	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295916	4329	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.88
08/06/2013	GL_JOURNAL	PUE0295916	4330	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.46
08/06/2013	GL_JOURNAL	PUE0295916	4331	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.40
08/06/2013	GL_JOURNAL	PUE0295916	4332	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	4326	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.40
08/06/2013	GL_JOURNAL	PUE0295916	4327	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	4334	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.32
08/06/2013	GL_JOURNAL	PUE0295916	4333	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.33
08/27/2013	GL_JOURNAL	PAY0297099	15369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.11
08/27/2013	GL_JOURNAL	PAY0297099	15371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05
08/27/2013	GL_JOURNAL	PAY0297099	15365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4333	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	4334	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	3502	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3938	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297669	3939	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/09/2013	GL_JOURNAL	PUE0297669	3940	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/17/2013	GL_BD_JRNL	0000298246	16		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1210	3102109	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.09
09/17/2013	GL_JOURNAL	0000298244	1211	3085961	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.68
09/17/2013	GL_JOURNAL	0000298244	1212	3092388	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.36
09/17/2013	GL_JOURNAL	0000298244	1024	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	1025	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.35
09/17/2013	GL_JOURNAL	0000298244	1026	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.65
09/17/2013	GL_JOURNAL	0000298244	1104	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	1105	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.63
09/17/2013	GL_JOURNAL	0000298244	1106	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.34
Number of Transactions 50						Totals	-6.63	0.00	0.00	6.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	3601	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	847		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	848		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.90
08/06/2013	GL_JOURNAL	PWE0295918	2101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.52
08/06/2013	GL_JOURNAL	PWE0295918	2102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.77
09/09/2013	GL_JOURNAL	PWC0297670	1885	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.82
09/09/2013	GL_JOURNAL	PWC0297670	1886	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.63
Number of Transactions 7						Totals	-152.64	0.00	0.00	152.64

Number of Transactions 61						Class	Totals 0000s	-159.32	0.00	0.00	159.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3601	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	845		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2098	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-26.50	0.00	0.00	0.00	26.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3601	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	846		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2099	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	1221	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
Number of Transactions 3							Totals	-3,182.73	0.00	0.00	0.00	3,182.73	
Number of Transactions 5							Class	Totals 1000s	-3,209.23	0.00	0.00	0.00	3,209.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3602	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	850		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5105	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.85	0.00	0.00	0.00	2.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3602	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	851		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	849		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	852		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	853		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5106	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	5107	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 10/02/2013
Run Time 14:22:04

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					
0352	31850	3602	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5108	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.51	
08/06/2013	GL_JOURNAL	PWE0295918	5109	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.93	
08/06/2013	GL_JOURNAL	PWE0295918	5110	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94	
08/06/2013	GL_JOURNAL	PWE0295918	5111	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.39	
08/06/2013	GL_JOURNAL	PWE0295918	5112	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.36	
08/06/2013	GL_JOURNAL	PWE0295918	5103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94	
08/06/2013	GL_JOURNAL	PWE0295918	5104	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.39	
08/06/2013	GL_JOURNAL	PWE0295918	5113	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.50	
09/09/2013	GL_JOURNAL	PWC0297670	4331	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PWC0297670	4332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.13	
09/09/2013	GL_JOURNAL	PWC0297670	4333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.46	
09/09/2013	GL_JOURNAL	PWC0297670	4334	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99	
09/17/2013	GL_BD_JRNL	0000298246	17		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1222	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	64.45	
09/17/2013	GL_JOURNAL	0000298244	1223	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	121.95	
Number of Transactions 21							Totals	-380.30	0.00	0.00	380.30
Number of Transactions 23							Totals 0000s	-383.15	0.00	0.00	383.15
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0352	31850	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000191292	3	No REQ.	SDCOE-001/#2041--A-G Posters English		0.00	0.00	150.85	0.00	
07/16/2013	PO_POENC	0000191292	3	No REQ.	SDCOE-001/#2041--A-G Posters English		0.00	0.00	150.85	0.00	
07/16/2013	PO_POENC	0000191292	3	No REQ.	SDCOE-001/#2041--A-G Posters English		0.00	0.00	-150.85	0.00	
07/16/2013	PO_POENC	0000191292	5	No REQ.	SDCOE-001/#2037--A-G Bookmarks English		0.00	0.00	96.98	0.00	
07/16/2013	PO_POENC	0000191292	5	No REQ.	SDCOE-001/#2037--A-G Bookmarks English		0.00	0.00	96.98	0.00	
07/16/2013	PO_POENC	0000191292	5	No REQ.	SDCOE-001/#2037--A-G Bookmarks English		0.00	0.00	-96.98	0.00	
07/16/2013	PO_POENC	0000191292	6	No REQ.	SDCOE-001/#2038--A-G Bookmarks Spanish		0.00	0.00	48.49	0.00	
07/16/2013	PO_POENC	0000191292	6	No REQ.	SDCOE-001/#2038--A-G Bookmarks Spanish		0.00	0.00	48.49	0.00	
07/16/2013	PO_POENC	0000191292	6	No REQ.	SDCOE-001/#2038--A-G Bookmarks Spanish		0.00	0.00	-48.49	0.00	
07/16/2013	PO_POENC	0000191292	1	No REQ.	SDCOE-001/#2039--A-G Magnets English--Set of 50 pe		0.00	0.00	409.45	0.00	
07/16/2013	PO_POENC	0000191292	1	No REQ.	SDCOE-001/#2039--A-G Magnets English--Set of 50 pe		0.00	0.00	409.45	0.00	
07/16/2013	PO_POENC	0000191292	1	No REQ.	SDCOE-001/#2039--A-G Magnets English--Set of 50 pe		0.00	0.00	-409.45	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0352	31850	4301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000191292	2	No REQ.	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	204.73	0.00	
07/16/2013	PO_POENC	0000191292	2	No REQ.	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	204.36	0.00	
07/16/2013	PO_POENC	0000191292	2	No REQ.	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	-204.73	0.00	
07/16/2013	PO_POENC	0000191292	4	No REQ.	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000191292	4	No REQ.	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	75.43	0.00	
07/16/2013	PO_POENC	0000191292	4	No REQ.	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	-75.43	0.00	
07/19/2013	GL_BD_JRNL	0000293841	145		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/22/2013	GL_BD_JRNL	0000294065	14		07/22/2013/Transfer appropriation in resource 3185	12,144.00	0.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237419	1		Govconnection, Inc./122306/Lexar 4GB JumpDrive Twi	0.00	0.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237472	1		Sysco San Diego/122306/LOT of Various Food Product	0.00	1,239.44	0.00	0.00	
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	-1,260.70	0.00	
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	-1,239.44	0.00	0.00	
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	1,260.70	0.00	
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	1,239.44	0.00	
09/06/2013	AP_VOUCHER	00699069	1	P0000191292	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	0.00	204.36	
09/06/2013	AP_VOUCHER	00699069	1	P0000191292	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	-204.36	0.00	
09/06/2013	AP_VOUCHER	00699069	2	P0000191292	SDCOE-001/#2041--A-G Posters English	0.00	0.00	0.00	150.92	
09/06/2013	AP_VOUCHER	00699069	2	P0000191292	SDCOE-001/#2041--A-G Posters English	0.00	0.00	-150.85	0.00	
09/06/2013	AP_VOUCHER	00699069	3	P0000191292	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	0.00	75.46	
09/06/2013	AP_VOUCHER	00699069	5	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	0.00	32.34	
09/06/2013	AP_VOUCHER	00699069	5	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	-32.34	0.00	
09/06/2013	AP_VOUCHER	00699069	6	P0000191292	SDCOE-001/#2039--A-G Magnets English--Se	0.00	0.00	0.00	409.65	
09/06/2013	AP_VOUCHER	00699069	6	P0000191292	SDCOE-001/#2039--A-G Magnets English--Se	0.00	0.00	-409.45	0.00	
09/06/2013	AP_VOUCHER	00699069	7	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	0.00	32.34	
09/06/2013	AP_VOUCHER	00699069	7	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	-32.30	0.00	
09/06/2013	AP_VOUCHER	00699069	8	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	0.00	16.18	
09/06/2013	AP_VOUCHER	00699069	8	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	-16.15	0.00	
09/06/2013	AP_VOUCHER	00699069	3	P0000191292	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	-75.43	0.00	
09/06/2013	AP_VOUCHER	00699069	4	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	0.00	64.68	
09/06/2013	AP_VOUCHER	00699069	4	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	-64.68	0.00	
09/06/2013	AP_VOUCHER	00699071	1	P0000212829	SYSCO SAN DIEG/LOT of Various Food Products f	0.00	0.00	0.00	1,247.05	
09/06/2013	AP_VOUCHER	00699071	1	P0000212829	SYSCO SAN DIEG/LOT of Various Food Products f	0.00	0.00	-1,239.44	0.00	
Number of Transactions 44						Totals	9,911.02	12,144.00	0.00	2,232.98

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

Page No. 144
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	4301	1110	01000	0170	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	15		08/14/2013/Transfer appropriation in resource 3185			1,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	5721	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	133		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	5733	1110	01000	0170	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/06/2013	REQ_PREENC	0000239983	1		DD Office Products Inc/124159/PAPER XERO. 8-1/2 X			0.00	886.20	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297618	1		09/09/2013/zero Budget/			0.00	0.00	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239983 PAPER XEROGRAPHIC			0.00	0.00	0.00	885.93
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239983 PAPER XEROGRAPHIC			0.00	-885.93	0.00	0.00
Number of Transactions 4							Totals	-886.20	0.00	0.27	885.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	5735	1110	01000	0000	2014				
	DeptID 0352 - Morse 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	134		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	5920	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	135		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	31850	5920	1110	01000	0000	2014						
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 52							Class	Totals 1000s	10,024.82	13,144.00	0.27	0.00	3,118.91
Number of Transactions 534							Resource	Totals 31850	-138,739.86	13,144.00	0.27	0.00	151,883.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	35501	1971	3800	01000	0318	2014						
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	592			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	454	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	297.40		
Number of Transactions 2							Totals	-297.40	0.00	0.00	0.00	297.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	35501	1971	3800	01000	0321	2014						
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	330			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2180	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	237.92		
Number of Transactions 2							Totals	-237.92	0.00	0.00	0.00	237.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	35501	3101	3800	01000	0321	2014						
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	331			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6047	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.63		
Number of Transactions 2							Totals	-19.63	0.00	0.00	0.00	19.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	35501	3301	3800	01000	0318	2014					
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	593		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1821	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
Number of Transactions 2						Totals		-22.75	0.00	0.00	0.00	22.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	35501	3301	3800	01000	0321	2014					
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	332		08/31/2013/Open zero dollar strings./			0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		-3.45	0.00	0.00	0.00	3.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	35501	3501	3800	01000	0318	2014					
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	594		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2747	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1887	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00			
Number of Transactions 4						Totals		-0.15	0.00	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>					
	0352	35501	3501	3800	01000	0321	2014					
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	333		08/31/2013/Open zero dollar strings./			0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1888	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1774	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00			
Number of Transactions 4						Totals		-0.12	0.00	0.00	0.00	0.12

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

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>				
0352	35501	3601	3800	01000	0318	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	336		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1887	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2							Totals	-8.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	35501	3601	3800	01000	0321	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	337		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2							Totals	-6.78	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	35501	4301	3800	01000	0323	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2013	REQ_PREENC	0000237035	1		B & H Photo Video, Inc./109355/Canon PowerShot A40		0.00	1,574.25	0.00	
07/25/2013	REQ_PREENC	0000237035	2		B & H Photo Video, Inc./109355/SanDisk - 8GB SDHC		0.00	224.25	0.00	
07/26/2013	GL_BD_JRNL	0000294862	1		07/26/2013/Transfer of appropriations for Resource		1,945.00	0.00	0.00	
07/26/2013	PO_POENC	0000212557	1	R0000237035	B & H PHOTO VI/Canon PowerShot A4000 IS Digital Ca		0.00	0.00	1,700.19	
07/26/2013	PO_POENC	0000212557	2	R0000237035	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card Extr		0.00	-224.25	0.00	
07/26/2013	PO_POENC	0000212557	1	R0000237035	B & H PHOTO VI/Canon PowerShot A4000 IS Digital Ca		0.00	-1,574.25	0.00	
07/26/2013	PO_POENC	0000212557	2	R0000237035	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card Extr		0.00	0.00	237.33	
08/05/2013	REQ_PREENC	0000237542	10		B & H Photo Video, Inc./124258/Item #DEGC; Delta G		0.00	6.13	0.00	
08/05/2013	REQ_PREENC	0000237542	11		B & H Photo Video, Inc./124258/Item #WE579; Westco		0.00	48.90	0.00	
08/05/2013	REQ_PREENC	0000237542	12		B & H Photo Video, Inc./124258/Item # CARS60E3; Ca		0.00	21.55	0.00	
08/05/2013	REQ_PREENC	0000237542	3		B & H Photo Video, Inc./124258/Item #EPA1430; Eps		0.00	283.22	0.00	
08/05/2013	REQ_PREENC	0000237542	4		B & H Photo Video, Inc./124258/Item #VELHCET74; Ve		0.00	11.71	0.00	
08/05/2013	REQ_PREENC	0000237542	5		B & H Photo Video, Inc./124258/Item #TIUC67; Tiffe		0.00	29.00	0.00	
08/05/2013	REQ_PREENC	0000237542	6		B & H Photo Video, Inc./124258/Item #VESPCT3i; Vel		0.00	15.58	0.00	
08/05/2013	REQ_PREENC	0000237542	7		B & H Photo Video, Inc./124258/Item #GILCKQ; Giott		0.00	10.95	0.00	
08/05/2013	REQ_PREENC	0000237542	8		B & H Photo Video, Inc./124258/Item #SMP800; Smith		0.00	30.33	0.00	
08/05/2013	REQ_PREENC	0000237542	9		B & H Photo Video, Inc./124258/Item #VIMPTV; Vista		0.00	18.32	0.00	
08/05/2013	REQ_PREENC	0000237547	4		Meredith Digital/124258/Item #T079520; Epson 79 Pr		0.00	21.72	0.00	
08/05/2013	REQ_PREENC	0000237547	5		Meredith Digital/124258/Item #T079620; Epson 79 Pr		0.00	21.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 10/02/2013
Run Time 14:22:04

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			
0352	35501	4301	3800	01000	0323	2014			
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	REQ_PREENC	0000237547	6		Meredith Digital/124258/Item #T079120; Epson 79 Pr	0.00	21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	7		Meredith Digital/124258/Item #28102; C2G USB 2.0 A	0.00	3.89	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	1		Meredith Digital/124258/Item #T079220; Epson 79 Pr	0.00	21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	2		Meredith Digital/124258/Item #T079320; Epson 79 Pr	0.00	21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	3		Meredith Digital/124258/Item #T079420; Epson 79 Pr	0.00	21.72	0.00	0.00
08/08/2013	AP_VOUCHER	00694582	1	P0000212557	B & H PHOTO VI/Canon PowerShot A4000 IS Digit	0.00	0.00	0.00	1,700.19
08/08/2013	AP_VOUCHER	00694582	1	P0000212557	B & H PHOTO VI/Canon PowerShot A4000 IS Digit	0.00	0.00	-1,700.19	0.00
08/08/2013	AP_VOUCHER	00694582	2	P0000212557	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card	0.00	0.00	0.00	237.33
08/08/2013	AP_VOUCHER	00694582	2	P0000212557	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card	0.00	0.00	-237.33	0.00
08/16/2013	GL_BD_JRNL	0000296606	3		08/16/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
08/19/2013	PO_POENC	0000213838	1	R0000237547	MEREDITH D-001/Item #T079220; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	1	R0000237547	MEREDITH D-001/Item #T079220; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	2	R0000237547	MEREDITH D-001/Item #T079320; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	2	R0000237547	MEREDITH D-001/Item #T079320; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	3	R0000237547	MEREDITH D-001/Item #T079420; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	3	R0000237547	MEREDITH D-001/Item #T079420; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	4	R0000237547	MEREDITH D-001/Item #T079520; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	4	R0000237547	MEREDITH D-001/Item #T079520; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	5	R0000237547	MEREDITH D-001/Item #T079620; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	5	R0000237547	MEREDITH D-001/Item #T079620; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	6	R0000237547	MEREDITH D-001/Item #T079120; Epson 79 Print Cartr	0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	6	R0000237547	MEREDITH D-001/Item #T079120; Epson 79 Print Cartr	0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	7	R0000237547	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B Cable	0.00	0.00	4.20	0.00
08/19/2013	PO_POENC	0000213838	7	R0000237547	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B Cable	0.00	-3.89	0.00	0.00
08/19/2013	PO_POENC	0000213736	1	R0000237542	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1430 C	0.00	0.00	317.51	0.00
08/19/2013	PO_POENC	0000213736	1	R0000237542	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1430 C	0.00	-283.22	0.00	0.00
08/19/2013	PO_POENC	0000213736	2	R0000237542	B & H PHOTO VI/Item #VELHCET74; Vello Canon ET-74	0.00	0.00	11.62	0.00
08/19/2013	PO_POENC	0000213736	2	R0000237542	B & H PHOTO VI/Item #VELHCET74; Vello Canon ET-74	0.00	-11.71	0.00	0.00
08/19/2013	PO_POENC	0000213736	3	R0000237542	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Digital	0.00	0.00	30.26	0.00
08/19/2013	PO_POENC	0000213736	3	R0000237542	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Digital	0.00	-29.00	0.00	0.00
08/19/2013	PO_POENC	0000213736	4	R0000237542	B & H PHOTO VI/Item #VESPCT3i; Vello Screen Prtctr	0.00	0.00	15.47	0.00
08/19/2013	PO_POENC	0000213736	4	R0000237542	B & H PHOTO VI/Item #VESPCT3i; Vello Screen Prtctr	0.00	-15.58	0.00	0.00
08/19/2013	PO_POENC	0000213736	5	R0000237542	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cleaning	0.00	0.00	11.83	0.00
08/19/2013	PO_POENC	0000213736	5	R0000237542	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cleaning	0.00	-10.95	0.00	0.00
08/19/2013	PO_POENC	0000213736	6	R0000237542	B & H PHOTO VI/Item #SMP800; Smith-Victor Pinnacle	0.00	0.00	32.76	0.00
08/19/2013	PO_POENC	0000213736	6	R0000237542	B & H PHOTO VI/Item #SMP800; Smith-Victor Pinnacle	0.00	-30.33	0.00	0.00
08/19/2013	PO_POENC	0000213736	7	R0000237542	B & H PHOTO VI/Item #VIMPTV; Vista Trailblazer V M	0.00	0.00	19.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0352	35501	4301	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	PO_POENC	0000213736	7	R0000237542	B & H PHOTO VI/Item #VIMPTV; Vista Trailblazer V M		0.00		-18.32	0.00	0.00
08/19/2013	PO_POENC	0000213736	8	R0000237542	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8 X 10"		0.00		0.00	6.62	0.00
08/19/2013	PO_POENC	0000213736	8	R0000237542	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8 X 10"		0.00		-6.13	0.00	0.00
08/19/2013	PO_POENC	0000213736	9	R0000237542	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' Backdr		0.00		0.00	52.81	0.00
08/19/2013	PO_POENC	0000213736	9	R0000237542	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' Backdr		0.00		-48.90	0.00	0.00
08/19/2013	PO_POENC	0000213736	10	R0000237542	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3 Remo		0.00		0.00	23.27	0.00
08/19/2013	PO_POENC	0000213736	10	R0000237542	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3 Remo		0.00		-21.55	0.00	0.00
09/13/2013	AP_VOUCHER	00700761	7	P0000213736	B & H PHOTO VI/Item #VIMPTV; Vista Trailblaze		0.00		0.00	0.00	19.79
09/13/2013	AP_VOUCHER	00700761	7	P0000213736	B & H PHOTO VI/Item #VIMPTV; Vista Trailblaze		0.00		0.00	-19.79	0.00
09/13/2013	AP_VOUCHER	00700761	9	P0000213736	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' B		0.00		0.00	-52.81	0.00
09/13/2013	AP_VOUCHER	00700761	10	P0000213736	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3		0.00		0.00	0.00	23.27
09/13/2013	AP_VOUCHER	00700761	10	P0000213736	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3		0.00		0.00	-23.27	0.00
09/13/2013	AP_VOUCHER	00700761	4	P0000213736	B & H PHOTO VI/Item #VESPCT3i; Vello Screen P		0.00		0.00	-15.47	0.00
09/13/2013	AP_VOUCHER	00700761	5	P0000213736	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cle		0.00		0.00	0.00	11.83
09/13/2013	AP_VOUCHER	00700761	5	P0000213736	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cle		0.00		0.00	-11.83	0.00
09/13/2013	AP_VOUCHER	00700761	6	P0000213736	B & H PHOTO VI/Item #SMP800; Smith-Victor Pin		0.00		0.00	0.00	32.76
09/13/2013	AP_VOUCHER	00700761	6	P0000213736	B & H PHOTO VI/Item #SMP800; Smith-Victor Pin		0.00		0.00	-32.76	0.00
09/13/2013	AP_VOUCHER	00700761	1	P0000213736	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1		0.00		0.00	0.00	317.51
09/13/2013	AP_VOUCHER	00700761	1	P0000213736	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1		0.00		0.00	-317.51	0.00
09/13/2013	AP_VOUCHER	00700761	2	P0000213736	B & H PHOTO VI/Item #VELHCET74; Vello Canon E		0.00		0.00	0.00	11.62
09/13/2013	AP_VOUCHER	00700761	2	P0000213736	B & H PHOTO VI/Item #VELHCET74; Vello Canon E		0.00		0.00	-11.62	0.00
09/13/2013	AP_VOUCHER	00700761	3	P0000213736	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Dig		0.00		0.00	0.00	30.26
09/13/2013	AP_VOUCHER	00700761	3	P0000213736	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Dig		0.00		0.00	-30.26	0.00
09/13/2013	AP_VOUCHER	00700761	4	P0000213736	B & H PHOTO VI/Item #VESPCT3i; Vello Screen P		0.00		0.00	0.00	15.47
09/13/2013	AP_VOUCHER	00700761	8	P0000213736	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8		0.00		0.00	0.00	6.62
09/13/2013	AP_VOUCHER	00700761	9	P0000213736	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' B		0.00		0.00	0.00	52.81
09/13/2013	AP_VOUCHER	00700761	8	P0000213736	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8		0.00		0.00	-6.62	0.00
09/19/2013	AP_VOUCHER	00701590	4	P0000213838	MEREDITH D-001/Item #T079520; Epson 79 Print		0.00		0.00	0.00	23.46
09/19/2013	AP_VOUCHER	00701590	4	P0000213838	MEREDITH D-001/Item #T079520; Epson 79 Print		0.00		0.00	-23.46	0.00
09/19/2013	AP_VOUCHER	00701590	5	P0000213838	MEREDITH D-001/Item #T079620; Epson 79 Print		0.00		0.00	0.00	23.46
09/19/2013	AP_VOUCHER	00701590	5	P0000213838	MEREDITH D-001/Item #T079620; Epson 79 Print		0.00		0.00	-23.46	0.00
09/19/2013	AP_VOUCHER	00701590	6	P0000213838	MEREDITH D-001/Item #T079120; Epson 79 Print		0.00		0.00	0.00	23.46
09/19/2013	AP_VOUCHER	00701590	6	P0000213838	MEREDITH D-001/Item #T079120; Epson 79 Print		0.00		0.00	-23.46	0.00
09/19/2013	AP_VOUCHER	00701590	7	P0000213838	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B C		0.00		0.00	0.00	4.20
09/19/2013	AP_VOUCHER	00701590	7	P0000213838	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B C		0.00		0.00	-4.20	0.00
09/19/2013	AP_VOUCHER	00701590	2	P0000213838	MEREDITH D-001/Item #T079320; Epson 79 Print		0.00		0.00	0.00	23.46
09/19/2013	AP_VOUCHER	00701590	2	P0000213838	MEREDITH D-001/Item #T079320; Epson 79 Print		0.00		0.00	-23.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	35501	4301	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701590	3	P0000213838	MEREDITH D-001/Item #T079420; Epson 79 Print		0.00	0.00	23.46		
09/19/2013	AP_VOUCHER	00701590	3	P0000213838	MEREDITH D-001/Item #T079420; Epson 79 Print		0.00	0.00	-23.46		
09/19/2013	AP_VOUCHER	00701590	1	P0000213838	MEREDITH D-001/Item #T079220; Epson 79 Print		0.00	0.00	23.46		
09/19/2013	AP_VOUCHER	00701590	1	P0000213838	MEREDITH D-001/Item #T079220; Epson 79 Print		0.00	0.00	-23.46		
Number of Transactions 97						Totals	-659.42	1,945.00	0.00	2,604.42	
Number of Transactions 119						Class	Totals 3000s	-1,256.10	1,945.00	0.00	3,201.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	35501	4301	6000	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
07/25/2013	GL_BD_JRNL	0000294698	1		07/25/2013/Transfer of appropriation for Resource		1,945.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294862	2		07/26/2013/Transfer of appropriations for Resource		-1,945.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	35501	4491	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/05/2013	REQ_PREENC	0000237542	2		B & H Photo Video, Inc./124258/Item # CA702004LEF;		0.00	629.00	0.00		
08/05/2013	REQ_PREENC	0000237542	1		B & H Photo Video, Inc./124258/Item # CAEDRT3IKJ;		0.00	599.00	0.00		
08/16/2013	GL_BD_JRNL	0000296606	1		08/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		
08/19/2013	PO_POENC	0000213768	2	R0000237542	B & H PHOTO VI/Item # CA702004LEF; Canon 70-200mm		0.00	0.00	679.32		
08/19/2013	PO_POENC	0000213768	2	R0000237542	B & H PHOTO VI/Item # CA702004LEF; Canon 70-200mm		0.00	-629.00	0.00		
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	0.00	633.98		
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	-599.00	0.00		
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	633.98		
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	-633.98		
09/13/2013	AP_VOUCHER	00700762	2	P0000213768	B & H PHOTO VI/Item # CA702004LEF; Canon 70-2		0.00	0.00	679.32		
09/13/2013	AP_VOUCHER	00700762	2	P0000213768	B & H PHOTO VI/Item # CA702004LEF; Canon 70-2		0.00	0.00	-679.32		
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	35501	4491	3800	01000	0323	2014							
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
Number of Transactions 11							Totals	-1,313.30	0.00	0.00	0.00	1,313.30	
Number of Transactions 11							Class	Totals 3000s	-1,313.30	0.00	0.00	0.00	1,313.30
Number of Transactions 132							Resource	Totals 35501	-2,569.40	1,945.00	0.00	0.00	4,514.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	40352	1309	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5664		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5665		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	972		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	71.19		
08/14/2013	GL_BD_JRNL	0000296463	506		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	507		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00		
Number of Transactions 6							Totals	-71.19	0.00	0.00	0.00	71.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	40352	3101	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1628		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	973		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.87		
08/14/2013	GL_BD_JRNL	0000296463	508		08/14/2013/Transfer appropriations in Title II VP		-3,859.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	-5.87	0.00	0.00	0.00	5.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	40352	3301	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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>			
0352	40352	3301	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7288		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	509		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	40352	3421	0000	01000	0000	2014			
DeptID 0352 - Morse 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	3631		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	510		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	40352	3441	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7609		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	511		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	40352	3461	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2861		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	512		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	40352	3501	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7420		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	40352	3501	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	974		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	2103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	1785	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/14/2013	GL_BD_JRNL	0000296463	513		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3601	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.03
08/14/2013	GL_BD_JRNL	0000296463	514		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3701	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1066		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1431	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.43
08/14/2013	GL_BD_JRNL	0000296463	515		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3985	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7098		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	516		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 32						Class	Totals 0000s	-79.56	0.00	0.00	0.00	79.56
Number of Transactions 32						Resource	Totals 40352	-79.56	0.00	0.00	0.00	79.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	53100	2201	0000	13000	7004	2014						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3237		07/01/2013/Load 2013-14 Original Budget for Monthl	20,019.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3238		07/01/2013/Load 2013-14 Original Budget for Monthl	10,010.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,422.98		
08/01/2013	GL_JOURNAL	PAY0295502	306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	233.44		
08/27/2013	GL_JOURNAL	PAY0297099	2918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,422.98		
09/27/2013	GL_JOURNAL	PAY0298784	4568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,680.70		
Number of Transactions 6						Totals	23,268.90	30,029.00	0.00	0.00	6,760.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	53100	3202	0000	13000	7004	2014						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4770		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	277.24		
08/27/2013	GL_JOURNAL	PAY0297099	7765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	277.24		
09/27/2013	GL_JOURNAL	PAY0298784	10780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	192.31		
Number of Transactions 4						Totals	2,681.21	3,428.00	0.00	0.00	746.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	53100	3302	0000	13000	7004	2014						
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1693		07/01/2013/Load 2013-14 Original Budget for Benefi	2,297.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	185.36		
08/01/2013	GL_JOURNAL	PAY0295502	1547	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	17.85		
08/27/2013	GL_JOURNAL	PAY0297099	11505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	185.35		
09/27/2013	GL_JOURNAL	PAY0298784	15768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	128.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3302	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5					Totals	1,779.86	2,297.00	0.00	0.00	517.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3431	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5854		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.11	
Number of Transactions 2					Totals		62.89	70.00	0.00	0.00	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3451	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1106		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.22	
Number of Transactions 2					Totals		460.78	520.00	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3471	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5084		07/01/2013/Load 2013-14 Original Budget for Benefi		7,111.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.38	
Number of Transactions 2					Totals		6,352.62	7,111.00	0.00	0.00	758.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3502	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1693		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.21	
08/01/2013	GL_JOURNAL	PAY0295502	2461	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.12	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	53100	3502	0000	13000	7004	2014					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_JOURNAL	PUE0295915	5114	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	5115	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.21	
08/06/2013	GL_JOURNAL	PUE0295916	4335	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.21	
08/06/2013	GL_JOURNAL	PUE0295916	4336	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.12	
08/27/2013	GL_JOURNAL	PAY0297099	15380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.21	
09/09/2013	GL_JOURNAL	PUE0297667	4335	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.21	
09/09/2013	GL_JOURNAL	PUE0297669	3941	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.21	
09/27/2013	GL_JOURNAL	PAY0298784	32588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
Number of Transactions 11							Totals	326.62	330.00	0.00	0.00	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	53100	3602	0000	13000	7004	2014					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7353		07/01/2013/Load 2013-14 Original Budget for Benefi		781.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5114	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.65	
08/06/2013	GL_JOURNAL	PWE0295918	5115	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	69.05	
09/09/2013	GL_JOURNAL	PWC0297670	4335	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	69.05	
Number of Transactions 4							Totals	636.25	781.00	0.00	0.00	144.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	53100	3702	0000	13000	7004	2014					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	267		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3312	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3313	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3141	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	53100	3802	0000	13000	7004	2014					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
 Run Date 10/02/2013
 Run Time 14:22:04

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>				
	0352	53100	3802	0000	13000	7004	2014				
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5170		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	412.00	412.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	53100	3995	0000	13000	7004	2014				
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1276		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62	
Number of Transactions 2						Totals	45.38	48.00	0.00	2.62	
Number of Transactions 43						Class	Totals 0000s	36,026.51	45,026.00	0.00	8,999.49
Number of Transactions 43						Resource	Totals 53100	36,026.51	45,026.00	0.00	8,999.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	58110	2104	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3239		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	3811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2729	PYE	09/30/2013/GL Encumbrance Process/144648 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-891.50	24,007.00	0.00	22,408.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	58110	3202	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4844		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89	
09/27/2013	GL_JOURNAL	0000298787	8213	PYE	09/30/2013/GL Encumbrance Process/144648 ;PERS_A f		0.00	0.00	2,564.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3202	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-107.89	2,741.00	0.00	2,564.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3302	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1767	07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15762	PAYROLL		0.00	0.00	0.00	190.47	
09/27/2013	GL_JOURNAL	0000298787	12262	PYE		0.00	0.00	1,714.27	0.00	
Number of Transactions 3					Totals	-67.74	1,837.00	0.00	1,714.27	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3431	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5921	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19812	PAYROLL		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16146	PYE		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>				
0352	58110	3451	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1173	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23712	PAYROLL		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19964	PYE		0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	59.87	963.00	0.00	866.70	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3471	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3471	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5151		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	27597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23765	PYE	09/30/2013/GL Encumbrance Process/144648 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3502	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1767		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.25	
09/27/2013	GL_JOURNAL	0000298787	27839	PYE	09/30/2013/GL Encumbrance Process/144648 ;UNEMP fo	0.00	0.00	11.20	0.00	

Number of Transactions 3					Totals	251.55	264.00	0.00	11.20	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3602	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7427		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31987	PYE	09/30/2013/GL Encumbrance Process/144648 ;WKRCMP f	0.00	0.00	638.65	0.00	

Number of Transactions 2					Totals	-14.65	624.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3702	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3272		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35852	PYE	09/30/2013/GL Encumbrance Process/144648 ;RM05 for	0.00	0.00	78.21	0.00	

Number of Transactions 2					Totals	5.79	84.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	58110	3995	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	58110	3995	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1343		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39835	PYE	09/30/2013/GL Encumbrance Process/144648 ;LIFE for			0.00	0.00	35.63	0.00	
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	
Number of Transactions 28							Class	Totals 5000s	2.99	43,856.00	0.00	40,285.51
Number of Transactions 28							Resource	Totals 58110	2.99	43,856.00	0.00	40,285.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65000	4301	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2406		07/01/2013/Load Preliminary budget (25% of SBB budge			1,075.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2406		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,075.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	904		07/01/2013/Load 2013-14 Original Budget for Expens			4,300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	267		08/08/2013/Transfer of appropriations in Resource			-4,300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	507		08/08/2013/Transfer of appropriations in Resource			600.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	600.00	600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65000	4301	5750	01000	4274	2014					
	DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	EX_EXSHEET	0000106668	12		No TA, E100555 CBI			0.00	0.00	0.00	24.08	
08/01/2013	EX_EXSHEET	0000106668	13		No TA, E100555 CBI			0.00	0.00	0.00	7.35	
08/01/2013	EX_EXSHEET	0000106668	14		No TA, E100555 CBI			0.00	0.00	0.00	22.48	
08/01/2013	EX_EXSHEET	0000106668	15		No TA, E100555 CBI			0.00	0.00	0.00	7.49	
08/01/2013	EX_EXSHEET	0000106668	17		No TA, E100555 CBI			0.00	0.00	0.00	29.97	
08/01/2013	EX_EXSHEET	0000106668	19		No TA, E100555 CBI			0.00	0.00	0.00	11.93	
08/01/2013	EX_EXSHEET	0000106668	9		No TA, E100555 CBI			0.00	0.00	0.00	27.07	
08/01/2013	EX_EXSHEET	0000106668	20		No TA, E100555 CBI			0.00	0.00	0.00	10.86	
08/01/2013	EX_EXSHEET	0000106668	21		No TA, E100555 CBI			0.00	0.00	0.00	5.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4301	5750	01000	4274	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/01/2013	EX_EXSHEET	0000106668	22		No TA, E100555 CBI		0.00		0.00	0.00	4.36	
08/01/2013	EX_EXSHEET	0000106668	23		No TA, E100555 CBI		0.00		0.00	0.00	8.50	
08/01/2013	EX_EXSHEET	0000106668	24		No TA, E100555 CBI		0.00		0.00	0.00	7.89	
08/01/2013	EX_EXSHEET	0000106668	27		No TA, E100555 CBI		0.00		0.00	0.00	24.13	
08/01/2013	EX_EXSHEET	0000106668	10		No TA, E100555 CBI		0.00		0.00	0.00	6.27	
08/01/2013	EX_EXSHEET	0000106668	11		No TA, E100555 CBI		0.00		0.00	0.00	16.74	
08/01/2013	EX_EXSHEET	0000106668	1		No TA, E100555 CBI		0.00		0.00	0.00	6.12	
08/01/2013	EX_EXSHEET	0000106668	7		No TA, E100555 CBI		0.00		0.00	0.00	37.52	
08/01/2013	EX_EXSHEET	0000106668	8		No TA, E100555 CBI		0.00		0.00	0.00	17.56	
08/01/2013	EX_EXSHEET	0000106668	6		No TA, E100555 CBI		0.00		0.00	0.00	8.20	
08/05/2013	GL_BD_JRNL	0000295706	1		08/05/2013/Open zero dollar budget string/		0.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	268		08/08/2013/Transfer of appropriations in Resource		0.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	508		08/08/2013/Transfer of appropriations in Resource		1,600.00		0.00	0.00	0.00	
Number of Transactions 22							Totals	1,316.48	1,600.00	0.00	0.00	283.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4301	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	509		08/08/2013/Transfer of appropriations in Resource		1,100.00		0.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000241972	1		Scholastic, Inc./137534/Scholastic Inc. Action Mag		0.00		90.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000241972	2		Scholastic, Inc./137534/Shipping & Handling		0.00		9.00	0.00	0.00	
Number of Transactions 3							Totals	1,001.00	1,100.00	99.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65000	4302	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2407		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2407		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1689		07/01/2013/Load 2013-14 Original Budget for Expens		200.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	269		08/08/2013/Transfer of appropriations in Resource		-200.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	510		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4302	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 35						Class	Totals 5000s	3,117.48	3,500.00	99.00	0.00	283.52
Number of Transactions 35						Resource	Totals 65000	3,117.48	3,500.00	99.00	0.00	283.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	1107	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5666		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5667		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5668		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5669		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	699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,254.18	
08/27/2013	GL_JOURNAL	PAY0297099	677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,254.18	
09/27/2013	GL_JOURNAL	PAY0298784	814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28,021.21	
09/27/2013	GL_JOURNAL	0000298787	607	PYE	09/30/2013/GL Encumbrance Process/100555 ;Salary f		0.00		0.00	252,190.78	0.00	
Number of Transactions 8						Totals	-42,044.35	248,676.00	0.00	252,190.78	38,529.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	1107	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5670		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	5671		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	5672		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	5673		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	5674		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	5675		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	5676		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	5677		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	5678		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	1107	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5679				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	5680				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	700	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	35,233.29	
08/27/2013	GL_JOURNAL	PAY0297099	678	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	35,383.30	
09/27/2013	GL_JOURNAL	PAY0298784	815	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55,749.20	
09/27/2013	GL_JOURNAL	0000298787	779	PYE			09/30/2013/GL Encumbrance Process/104196 ;Salary f	0.00	0.00	501,742.76	0.00	
Number of Transactions 15							Totals	134,268.45	762,377.00	0.00	501,742.76	126,365.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	1162	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	362				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1634	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	234.40	
08/06/2013	GL_JOURNAL	PAY0295861	164	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	351.60	
09/27/2013	GL_JOURNAL	PAY0298784	1986	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 4							Totals	-997.99	0.00	0.00	0.00	997.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	2101	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3249				07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3240				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3241				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3242				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3243				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3244				07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3245				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3246				07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3247				07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3248				07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3526	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,768.06
09/27/2013	GL_JOURNAL	0000298787	2575	PYE			09/30/2013/GL Encumbrance Process/107673 ;Salary f	0.00	0.00	148,965.87	0.00

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

PeopleSoft GL
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>				
	0352	65003	2101	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 12 Totals 10,458.07 178,192.00 0.00 148,965.87 18,768.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	65003	2104	5750	01000	4216	2014
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3250		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	3251		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	3252		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	3253		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	3254		07/01/2013/Load 2013-14 Original Budget for Monthl	28,008.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3255		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	3256		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	3257		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22,759.93
09/27/2013	GL_JOURNAL	0000298787	2818	PYE	09/30/2013/GL Encumbrance Process/121813 ;Salary f	0.00	0.00	153,173.09	0.00

Number of Transactions 10 Totals 16,122.98 192,056.00 0.00 153,173.09 22,759.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	65003	2112	5750	01000	4216	2014
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3258		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,489.85
09/27/2013	GL_JOURNAL	0000298787	2933	PYE	09/30/2013/GL Encumbrance Process/131667 ;Salary f	0.00	0.00	22,408.65	0.00

Number of Transactions 3 Totals -494.50 24,404.00 0.00 22,408.65 2,489.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	65003	2151	5770	01000	4262	2014
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	677		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	330.07
08/06/2013	GL_JOURNAL	PAY0295861	381	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	13.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	2151	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2520	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	57.06	
09/27/2013	GL_JOURNAL	PAY0298784	4062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	801.75	
Number of Transactions 5						Totals		-1,202.41	0.00	0.00	0.00	1,202.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	2154	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	769		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3005	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	505.53	
08/06/2013	GL_JOURNAL	PAY0295861	441	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,241.82	
08/27/2013	GL_JOURNAL	PAY0297099	2576	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	327.95	
09/27/2013	GL_JOURNAL	PAY0298784	4205	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 5						Totals		-2,259.74	0.00	0.00	0.00	2,259.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	2165	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	811		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3053	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	115.28	
08/06/2013	GL_JOURNAL	PAY0295861	480	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	153.70	
Number of Transactions 3						Totals		-268.98	0.00	0.00	0.00	268.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3101	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2210		07/01/2013/	Load 2013-14 Original Budget for Benefi		20,516.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6434	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	443.14	
08/06/2013	GL_JOURNAL	PAY0295861	1114	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	19.34	
08/27/2013	GL_JOURNAL	PAY0297099	6051	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	433.47	
09/27/2013	GL_JOURNAL	PAY0298784	8496	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,334.41	
09/27/2013	GL_JOURNAL	0000298787	6139	PYE	09/30/2013/	GL Encumbrance Process/100555 ;STRS for		0.00	0.00	20,805.74	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0352	65003	3101	5750	01000	4216	2014			
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,520.10 20,516.00 0.00 20,805.74 3,230.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	65003	3101	5770	01000	4262	2014			
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2211		07/01/2013/Load 2013-14 Original Budget for Benefi	62,896.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,906.75
08/27/2013	GL_JOURNAL	PAY0297099	6053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,919.13
09/27/2013	GL_JOURNAL	PAY0298784	8497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,599.32
09/27/2013	GL_JOURNAL	0000298787	6310	PYE	09/30/2013/GL Encumbrance Process/104196 ;STRS for	0.00	0.00	41,393.78	0.00

Number of Transactions 5 Totals 11,077.02 62,896.00 0.00 41,393.78 10,425.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	65003	3202	5750	01000	4216	2014			
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5160		07/01/2013/Load 2013-14 Original Budget for Benefi	24,713.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	38.63
08/06/2013	GL_JOURNAL	PAY0295861	1450	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	27.25
08/27/2013	GL_JOURNAL	PAY0297099	7761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16.71
09/27/2013	GL_JOURNAL	PAY0298784	10777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,910.17
09/27/2013	GL_JOURNAL	0000298787	8447	PYE	09/30/2013/GL Encumbrance Process/161345 ;PERS_A f	0.00	0.00	20,090.07	0.00

Number of Transactions 6 Totals 1,630.17 24,713.00 0.00 20,090.07 2,992.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	65003	3202	5770	01000	4262	2014			
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5161		07/01/2013/Load 2013-14 Original Budget for Benefi	20,344.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	25.37
08/06/2013	GL_JOURNAL	PAY0295861	1452	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.55
08/27/2013	GL_JOURNAL	PAY0297099	7763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.53
09/27/2013	GL_JOURNAL	PAY0298784	10778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,147.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	65003	3202	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	8550	PYE	09/30/2013/GL Encumbrance Process/107673 ;PERS_A f		0.00	0.00	17,044.67	0.00	
Number of Transactions 6						Totals	1,118.44	20,344.00	0.00	17,044.67	2,180.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3301	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7870		07/01/2013/Load 2013-14 Original Budget for Benefi		3,606.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.59	
08/06/2013	GL_JOURNAL	PAY0295861	1791	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.10	
08/27/2013	GL_JOURNAL	PAY0297099	9814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.19	
09/27/2013	GL_JOURNAL	PAY0298784	13394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	404.52	
09/27/2013	GL_JOURNAL	0000298787	10245	PYE	09/30/2013/GL Encumbrance Process/100555 ;FMED for		0.00	0.00	3,656.76	0.00	
Number of Transactions 6						Totals	-616.16	3,606.00	0.00	3,656.76	565.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3301	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7871		07/01/2013/Load 2013-14 Original Budget for Benefi		11,054.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	510.89	
08/27/2013	GL_JOURNAL	PAY0297099	9816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	513.06	
09/27/2013	GL_JOURNAL	PAY0298784	13395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	807.64	
09/27/2013	GL_JOURNAL	0000298787	10416	PYE	09/30/2013/GL Encumbrance Process/104196 ;FMED for		0.00	0.00	7,275.27	0.00	
Number of Transactions 5						Totals	1,947.14	11,054.00	0.00	7,275.27	1,831.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3302	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2083		07/01/2013/Load 2013-14 Original Budget for Benefi		16,559.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.50
08/06/2013	GL_JOURNAL	PAY0295861	2225	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.84
08/27/2013	GL_JOURNAL	PAY0297099	11501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.81

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

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

Page No. 168
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3302	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,945.73		
09/27/2013	GL_JOURNAL	0000298787	12500	PYE	09/30/2013/GL Encumbrance Process/161345 ;OASDI fo	0.00	0.00	13,432.05	0.00		
Number of Transactions 6						Totals	1,060.07	16,559.00	0.00	13,432.05	2,066.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3302	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2084		07/01/2013/Load 2013-14 Original Budget for Benefi	13,632.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	25.25		
08/06/2013	GL_JOURNAL	PAY0295861	2227	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.04		
08/27/2013	GL_JOURNAL	PAY0297099	11503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.37		
09/27/2013	GL_JOURNAL	PAY0298784	15764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,497.08		
09/27/2013	GL_JOURNAL	0000298787	12603	PYE	09/30/2013/GL Encumbrance Process/107673 ;OASDI fo	0.00	0.00	11,395.93	0.00		
Number of Transactions 6						Totals	708.33	13,632.00	0.00	11,395.93	1,527.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3421	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4175		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18085	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	14333	PYE	09/30/2013/GL Encumbrance Process/100555 ;VISION f	0.00	0.00	464.40	0.00		
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	65003	3421	5770	01000	4262	2014		
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4176		07/01/2013/Load 2013-14 Original Budget for Benefi	1,419.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.74
09/27/2013	GL_JOURNAL	0000298787	14500	PYE	09/30/2013/GL Encumbrance Process/104196 ;VISION f	0.00	0.00	1,044.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3421	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	258.36	1,419.00	0.00	1,044.90	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3431	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6182			07/01/2013/Load 2013-14 Original Budget for Benefi	1,113.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19813	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	103.49	
09/27/2013	GL_JOURNAL	0000298787	16357	PYE		09/30/2013/GL Encumbrance Process/161345 ;VISION f	0.00		0.00	928.80	0.00	
Number of Transactions 3							Totals	80.71	1,113.00	0.00	928.80	103.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3431	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6183			07/01/2013/Load 2013-14 Original Budget for Benefi	1,290.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19814	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	115.74	
09/27/2013	GL_JOURNAL	0000298787	16454	PYE		09/30/2013/GL Encumbrance Process/117757 ;VISION f	0.00		0.00	1,044.90	0.00	
Number of Transactions 3							Totals	129.36	1,290.00	0.00	1,044.90	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3441	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8153			07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21987	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18150	PYE		09/30/2013/GL Encumbrance Process/100555 ;DENTAL f	0.00		0.00	3,466.80	0.00	
Number of Transactions 3							Totals	-43.40	3,852.00	0.00	3,466.80	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3441	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	65003	3441	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8154		07/01/2013/Load 2013-14 Original Budget for Benefi		10,593.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	761.10	
09/27/2013	GL_JOURNAL	0000298787	18316	PYE	09/30/2013/GL Encumbrance Process/104196 ;DENTAL f		0.00	0.00	7,800.30	0.00	
Number of Transactions 3						Totals	2,031.60	10,593.00	0.00	7,800.30	761.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3451	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		8,306.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	726.80	
09/27/2013	GL_JOURNAL	0000298787	20175	PYE	09/30/2013/GL Encumbrance Process/161345 ;DENTAL f		0.00	0.00	6,933.60	0.00	
Number of Transactions 3						Totals	645.60	8,306.00	0.00	6,933.60	726.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3451	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1435		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	684.44	
09/27/2013	GL_JOURNAL	0000298787	20272	PYE	09/30/2013/GL Encumbrance Process/107673 ;DENTAL f		0.00	0.00	7,800.30	0.00	
Number of Transactions 3						Totals	1,145.26	9,630.00	0.00	7,800.30	684.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3461	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3405		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,701.25	
09/27/2013	GL_JOURNAL	0000298787	21957	PYE	09/30/2013/GL Encumbrance Process/100555 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	566.35	52,676.00	0.00	47,408.40	4,701.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3461	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3406		07/01/2013/Load 2013-14 Original Budget for Benefi	144,859.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,208.64		
09/27/2013	GL_JOURNAL	0000298787	22124	PYE	09/30/2013/GL Encumbrance Process/104196 ;MEDICA f	0.00	0.00	94,816.80	0.00		
Number of Transactions 3						Totals	39,833.56	144,859.00	0.00	94,816.80	10,208.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3471	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5412		07/01/2013/Load 2013-14 Original Budget for Benefi	113,583.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,162.27		
09/27/2013	GL_JOURNAL	0000298787	23973	PYE	09/30/2013/GL Encumbrance Process/161345 ;MEDICA f	0.00	0.00	94,816.80	0.00		
Number of Transactions 3						Totals	10,603.93	113,583.00	0.00	94,816.80	8,162.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3471	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5413		07/01/2013/Load 2013-14 Original Budget for Benefi	131,690.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,617.92		
09/27/2013	GL_JOURNAL	0000298787	24070	PYE	09/30/2013/GL Encumbrance Process/117757 ;MEDICA f	0.00	0.00	106,668.90	0.00		
Number of Transactions 3						Totals	13,403.18	131,690.00	0.00	106,668.90	11,617.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3501	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8002		07/01/2013/Load 2013-14 Original Budget for Benefi	2,735.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.75		
08/06/2013	GL_JOURNAL	PAY0295861	2618	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295915	2104	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	2105	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295915	2106	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.63		
08/06/2013	GL_JOURNAL	PUE0295916	1786	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3501	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	1787	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.18	
08/27/2013	GL_JOURNAL	PAY0297099	13673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	1889	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297669	1775	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.63	
09/27/2013	GL_JOURNAL	PAY0298784	30193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.19	
09/27/2013	GL_JOURNAL	0000298787	25799	PYE	09/30/2013/GL Encumbrance Process/100555 ;UNEMP fo		0.00	0.00	0.00	126.10	0.00	
Number of Transactions 13							Totals	2,589.15	2,735.00	0.00	126.10	19.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3501	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8003		07/01/2013/Load 2013-14 Original Budget for Benefi		8,386.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	17.61	
08/06/2013	GL_JOURNAL	PUE0295915	2107	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	17.62	
08/06/2013	GL_JOURNAL	PUE0295916	1788	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-17.61	
08/27/2013	GL_JOURNAL	PAY0297099	13675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17.69	
09/09/2013	GL_JOURNAL	PUE0297667	1890	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	17.69	
09/09/2013	GL_JOURNAL	PUE0297669	1776	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-17.69	
09/27/2013	GL_JOURNAL	PAY0298784	30194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	27.86	
09/27/2013	GL_JOURNAL	0000298787	25971	PYE	09/30/2013/GL Encumbrance Process/104196 ;UNEMP fo		0.00	0.00	0.00	250.85	0.00	
Number of Transactions 9							Totals	8,071.98	8,386.00	0.00	250.85	63.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3502	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2083		07/01/2013/Load 2013-14 Original Budget for Benefi		2,381.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.31	
08/06/2013	GL_JOURNAL	PAY0295861	3052	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.69	
08/06/2013	GL_JOURNAL	PUE0295915	5117	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	5118	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	5119	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	5116	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295916	4337	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3502	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	4338	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.31	
08/27/2013	GL_JOURNAL	PAY0297099	15376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	4336	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784	32583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.72	
09/27/2013	GL_JOURNAL	0000298787	28077	PYE	09/30/2013/GL Encumbrance Process/161345 ;UNEMP fo		0.00	0.00	0.00	87.76	0.00	
Number of Transactions 14							Totals	2,279.35	2,381.00	0.00	87.76	13.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3502	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2084		07/01/2013/Load 2013-14 Original Budget for Benefi		1,960.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	5120	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	5121	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	4339	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.17	
08/27/2013	GL_JOURNAL	PAY0297099	15378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	4337	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	3943	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	32584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.77	
09/27/2013	GL_JOURNAL	0000298787	28180	PYE	09/30/2013/GL Encumbrance Process/107673 ;UNEMP fo		0.00	0.00	0.00	74.49	0.00	
Number of Transactions 10							Totals	1,875.53	1,960.00	0.00	74.49	9.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65003	3601	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4793		07/01/2013/Load 2013-14 Original Budget for Benefi		6,466.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2104	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.68
08/06/2013	GL_JOURNAL	PWE0295918	2105	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	10.02
08/06/2013	GL_JOURNAL	PWE0295918	2106	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	149.74
09/09/2013	GL_JOURNAL	PWC0297670	1889	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	149.74
09/27/2013	GL_JOURNAL	0000298787	29947	PYE	09/30/2013/GL Encumbrance Process/100555 ;WKRCMP f		0.00	0.00	0.00	7,187.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3601	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,037.62	6,466.00	0.00	7,187.44	316.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3601	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4794		07/01/2013/Load 2013-14 Original Budget for Benefi		19,822.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2107	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	1,004.15
09/09/2013	GL_JOURNAL	PWC0297670	1890	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1,008.42
09/27/2013	GL_JOURNAL	0000298787	30119	PYE	09/30/2013/GL Encumbrance Process/104196 ;WKRCMP f		0.00	0.00	0.00	14,299.67	0.00
Number of Transactions 4						Totals	3,509.76	19,822.00	0.00	14,299.67	2,012.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3602	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7743		07/01/2013/Load 2013-14 Original Budget for Benefi		5,628.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5117	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	4.38
08/06/2013	GL_JOURNAL	PWE0295918	5118	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	14.41
08/06/2013	GL_JOURNAL	PWE0295918	5119	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	35.39
08/06/2013	GL_JOURNAL	PWE0295918	5116	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	3.29
09/09/2013	GL_JOURNAL	PWC0297670	4336	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.35
09/27/2013	GL_JOURNAL	0000298787	32225	PYE	09/30/2013/GL Encumbrance Process/161345 ;WKRCMP f		0.00	0.00	0.00	5,004.10	0.00
Number of Transactions 7						Totals	557.08	5,628.00	0.00	5,004.10	66.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3602	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7744		07/01/2013/Load 2013-14 Original Budget for Benefi		4,633.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5120	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PWE0295918	5121	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	9.41
09/09/2013	GL_JOURNAL	PWC0297670	4337	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.63
09/27/2013	GL_JOURNAL	0000298787	32328	PYE	09/30/2013/GL Encumbrance Process/107673 ;WKRCMP f		0.00	0.00	0.00	4,245.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3602	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	376.02	4,633.00	0.00	4,245.55	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3701	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1616		07/01/2013/Load 2013-14 Original Budget for Benefi		1,955.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1432	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.30	
09/09/2013	GL_JOURNAL	PRM0297666	1545	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.30	
09/27/2013	GL_JOURNAL	0000298787	34095	PYE	09/30/2013/GL Encumbrance Process/100555 ;RM01 for		0.00	0.00	1,982.21	0.00	
Number of Transactions 4						Totals	-109.81	1,955.00	0.00	1,982.21	82.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3701	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1617		07/01/2013/Load 2013-14 Original Budget for Benefi		5,992.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1433	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	276.93	
09/09/2013	GL_JOURNAL	PRM0297666	1546	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	278.11	
09/27/2013	GL_JOURNAL	0000298787	34267	PYE	09/30/2013/GL Encumbrance Process/104196 ;RM01 for		0.00	0.00	3,943.69	0.00	
Number of Transactions 4						Totals	1,493.27	5,992.00	0.00	3,943.69	555.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3702	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3551		07/01/2013/Load 2013-14 Original Budget for Benefi		755.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36073	PYE	09/30/2013/GL Encumbrance Process/161345 ;RM05 for		0.00	0.00	612.80	0.00	
Number of Transactions 2						Totals	142.20	755.00	0.00	612.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65003	3702	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3702	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3552		07/01/2013/Load 2013-14 Original Budget for Benefi		622.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36176	PYE	09/30/2013/GL Encumbrance Process/107673 ;RM05 for		0.00		0.00	519.89	0.00	
Number of Transactions 2							Totals	102.11	622.00	0.00	519.89	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3802	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5526		07/01/2013/Load 2013-14 Original Budget for Benefi		2,968.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	209		08/08/2013/Transfer of appropriations out of accou		-2,968.00		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>					
	0352	65003	3802	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5527		07/01/2013/Load 2013-14 Original Budget for Benefi		2,443.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	210		08/08/2013/Transfer of appropriations out of accou		-2,443.00		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>					
	0352	65003	3985	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7648		07/01/2013/Load 2013-14 Original Budget for Benefi		395.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	37.85	
09/27/2013	GL_JOURNAL	0000298787	37937	PYE	09/30/2013/GL Encumbrance Process/100555 ;LIFE for		0.00		0.00	400.98	0.00	
Number of Transactions 3							Totals	-43.83	395.00	0.00	400.98	37.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3985	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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>			
	0352	65003	3985	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7649		07/01/2013/Load 2013-14 Original Budget for Benefi		1,212.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.96
09/27/2013	GL_JOURNAL	0000298787	38109	PYE	09/30/2013/GL Encumbrance Process/104196 ;LIFE for		0.00	0.00	797.78	0.00
Number of Transactions 3						Totals	332.26	1,212.00	0.00	81.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3995	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1639		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.05
09/27/2013	GL_JOURNAL	0000298787	40047	PYE	09/30/2013/GL Encumbrance Process/161345 ;LIFE for		0.00	0.00	279.18	0.00
Number of Transactions 3						Totals	40.77	344.00	0.00	24.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3995	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1640		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.28
09/27/2013	GL_JOURNAL	0000298787	40150	PYE	09/30/2013/GL Encumbrance Process/107673 ;LIFE for		0.00	0.00	236.84	0.00
Number of Transactions 3						Totals	25.88	283.00	0.00	20.28
Number of Transactions 243						Class Totals 5000s	215,845.21	2,122,121.00	0.00	1,626,819.65
Number of Transactions 243						Resource Totals 65003	215,845.21	2,122,121.00	0.00	1,626,819.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65005	1157	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65005	1157	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	1336	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	15,491.25	
08/06/2013	GL_JOURNAL	PAY0295861	55	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	6,823.05	
08/27/2013	GL_JOURNAL	PAY0297099	1310	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,106.20	
Number of Transactions 4						Totals		-23,420.50	0.00	0.00	0.00	23,420.50

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>					
	0352	65005	1157	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	156		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1337	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	12,663.55	
08/06/2013	GL_JOURNAL	PAY0295861	56	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	4,977.90	
08/27/2013	GL_JOURNAL	PAY0297099	1311	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	553.10	
Number of Transactions 4						Totals		-18,194.55	0.00	0.00	0.00	18,194.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65005	1260	5001	01000	0000	2014					
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	507		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2037	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,956.94	
08/06/2013	GL_JOURNAL	PAY0295861	235	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	930.60	
08/27/2013	GL_JOURNAL	PAY0297099	1718	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	232.65	
Number of Transactions 4						Totals		-3,120.19	0.00	0.00	0.00	3,120.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	1361	5001	01000	0000	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	674		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	290	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,856.19
08/27/2013	GL_JOURNAL	PAY0297099	2031	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	379.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	1361	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-2,235.89	0.00	0.00	0.00	2,235.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2151	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	678		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,361.95	
08/06/2013	GL_JOURNAL	PAY0295861	382	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,704.15	
08/27/2013	GL_JOURNAL	PAY0297099	2521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	150.10	
Number of Transactions 4							Totals	-6,216.20	0.00	0.00	0.00	6,216.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2154	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	12,895.50	
08/06/2013	GL_JOURNAL	PAY0295861	442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	6,904.85	
08/27/2013	GL_JOURNAL	PAY0297099	2577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,707.00	
Number of Transactions 4							Totals	-21,507.35	0.00	0.00	0.00	21,507.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2162	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	791		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,436.25	
08/06/2013	GL_JOURNAL	PAY0295861	466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	766.00	
08/27/2013	GL_JOURNAL	PAY0297099	2596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	191.50	
Number of Transactions 4							Totals	-2,393.75	0.00	0.00	0.00	2,393.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	2251	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	875		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	644.28	
08/06/2013	GL_JOURNAL	PAY0295861	579	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	648.96	
09/09/2013	GL_BD_JRNL	0000297659	8		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	25	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	1,293.24	
09/09/2013	GL_JOURNAL	0000297657	9	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	-1,293.24	
Number of Transactions 6						Totals	-1,293.24	0.00	0.00	1,293.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	2280	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	975		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	785.62	
08/06/2013	GL_JOURNAL	PAY0295861	708	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	419.00	
08/27/2013	GL_JOURNAL	PAY0297099	3427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	104.75	
09/09/2013	GL_BD_JRNL	0000297659	16		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	32	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	1,309.37	
09/09/2013	GL_JOURNAL	0000297657	16	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	-1,309.37	
Number of Transactions 7						Totals	-1,309.37	0.00	0.00	1,309.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	2451	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1034		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,695.37	
08/06/2013	GL_JOURNAL	PAY0295861	809	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	904.20	
08/27/2013	GL_JOURNAL	PAY0297099	4370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	226.05	
Number of Transactions 4						Totals	-2,825.62	0.00	0.00	2,825.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	65005	2455	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0352	65005	2455	5001	01000	0000	2014			
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1084		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	861	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-1,374.84	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65005	3101	5001	01000	0000	2014			
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1426		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	675		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 7						Totals		-441.88	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65005	3101	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1427		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-1,932.19	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65005	3101	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1428		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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3101	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	6437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1116	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,501.05	0.00	0.00	0.00	1,501.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3202	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1810		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1449	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-778.37	0.00	0.00	0.00	778.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3202	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1811		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1451	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-2,460.88	0.00	0.00	0.00	2,460.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3202	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1812		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1453	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3202	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -985.17 0.00 0.00 0.00 985.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65005	3301	5001	01000	0000	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295343	2148					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10143	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	28.38
08/06/2013	GL_BD_JRNL	0000295871	676				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1789	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	18.65
08/06/2013	GL_JOURNAL	PAY0295861	1790	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	13.49
08/27/2013	GL_JOURNAL	PAY0297099	9813	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.38

Number of Transactions 6 Totals -63.90 0.00 0.00 0.00 63.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65005	3301	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295343	2149				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10145	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	224.62
08/06/2013	GL_JOURNAL	PAY0295861	1792	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	98.93
08/27/2013	GL_JOURNAL	PAY0297099	9815	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16.04

Number of Transactions 4 Totals -339.59 0.00 0.00 0.00 339.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65005	3301	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295343	2150				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10147	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	123.47
08/06/2013	GL_JOURNAL	PAY0295861	1793	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	52.13
08/27/2013	GL_JOURNAL	PAY0297099	9817	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3301	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-183.62	0.00	0.00	0.00	183.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3302	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2499		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	302.20
08/06/2013	GL_JOURNAL	PAY0295861	2224	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.50
08/27/2013	GL_JOURNAL	PAY0297099	11500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.71
Number of Transactions 4					Totals	-520.41	0.00	0.00	0.00	520.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3302	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	986.51
08/06/2013	GL_JOURNAL	PAY0295861	2226	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	528.21
08/27/2013	GL_JOURNAL	PAY0297099	11502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.57
Number of Transactions 4					Totals	-1,645.29	0.00	0.00	0.00	1,645.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3302	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2501		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	443.56
08/06/2013	GL_JOURNAL	PAY0295861	2228	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	188.96
08/27/2013	GL_JOURNAL	PAY0297099	11504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.14
Number of Transactions 4					Totals	-658.66	0.00	0.00	0.00	658.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3501	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2881		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	677		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2616	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2617	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2112	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2113	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2114	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1793	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1794	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1795	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	13671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1893	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1894	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1779	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	1780	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 17						Totals	-2.69	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3501	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2882		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2619	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2108	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2109	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1789	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1790	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	13674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1891	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1777	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-11.71	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3501	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2883		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.32	
08/06/2013	GL_JOURNAL	PAY0295861	2620	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.50	
08/06/2013	GL_JOURNAL	PUE0295915	2110	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.49	
08/06/2013	GL_JOURNAL	PUE0295915	2111	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.33	
08/06/2013	GL_JOURNAL	PUE0295916	1791	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.32	
08/06/2013	GL_JOURNAL	PUE0295916	1792	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.50	
08/27/2013	GL_JOURNAL	PAY0297099	13676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	1892	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297669	1778	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.28	
Number of Transactions 10						Totals	-9.10	0.00	0.00	9.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	65005	3502	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3235		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.98
08/06/2013	GL_JOURNAL	PAY0295861	3051	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.19
08/06/2013	GL_JOURNAL	PUE0295915	5128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.85
08/06/2013	GL_JOURNAL	PUE0295915	5129	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	5130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5134	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295915	5131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5133	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295916	4344	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.98
08/06/2013	GL_JOURNAL	PUE0295916	4345	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.19
08/27/2013	GL_JOURNAL	PAY0297099	15375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4341	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4342	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4343	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	3946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3502	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 18							Totals	-3.38	0.00	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3502	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3236		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6.41	
08/06/2013	GL_JOURNAL	PAY0295861	3053	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	3.47	
08/06/2013	GL_JOURNAL	PUE0295915	5122	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.45	
08/06/2013	GL_JOURNAL	PUE0295915	5123	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	6.45	
08/06/2013	GL_JOURNAL	PUE0295916	4340	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-6.41	
08/06/2013	GL_JOURNAL	PUE0295916	4341	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.47	
08/27/2013	GL_JOURNAL	PAY0297099	15377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PUE0297667	4338	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297669	3944	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.82	
Number of Transactions 10							Totals	-10.75	0.00	0.00	0.00	10.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3502	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3237		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.89	
08/06/2013	GL_JOURNAL	PAY0295861	3054	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.22	
08/06/2013	GL_JOURNAL	PUE0295915	5124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	5125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	5126	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PUE0295915	5127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.18	
08/06/2013	GL_JOURNAL	PUE0295916	4342	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.89	
08/06/2013	GL_JOURNAL	PUE0295916	4343	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.22	
08/27/2013	GL_JOURNAL	PAY0297099	15379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4339	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4340	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3945	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3502	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-4.31	0.00	0.00	4.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3601	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	856		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	857		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2113	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	26.52	
08/06/2013	GL_JOURNAL	PWE0295918	2114	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	55.77	
08/06/2013	GL_JOURNAL	PWE0295918	2112	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	52.90	
09/09/2013	GL_JOURNAL	PWC0297670	1893	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	10.82	
09/09/2013	GL_JOURNAL	PWC0297670	1894	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.63	
Number of Transactions 7						Totals	-152.64	0.00	0.00	152.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3601	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	854		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2108	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	194.46	
08/06/2013	GL_JOURNAL	PWE0295918	2109	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	441.50	
09/09/2013	GL_JOURNAL	PWC0297670	1891	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	31.53	
Number of Transactions 4						Totals	-667.49	0.00	0.00	667.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3601	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	855		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2110	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	141.87	
08/06/2013	GL_JOURNAL	PWE0295918	2111	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	360.91	
09/09/2013	GL_JOURNAL	PWC0297670	1892	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	15.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3601	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-518.54	0.00	0.00	0.00	518.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3602	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	860		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.94	
08/06/2013	GL_JOURNAL	PWE0295918	5129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	12.54	
08/06/2013	GL_JOURNAL	PWE0295918	5130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	18.36	
08/06/2013	GL_JOURNAL	PWE0295918	5131	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	18.50	
08/06/2013	GL_JOURNAL	PWE0295918	5132	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	22.39	
08/06/2013	GL_JOURNAL	PWE0295918	5133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	23.51	
08/06/2013	GL_JOURNAL	PWE0295918	5134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	25.77	
08/06/2013	GL_JOURNAL	PWE0295918	5135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	48.32	
09/09/2013	GL_JOURNAL	PWC0297670	4341	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PWC0297670	4342	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.13	
09/09/2013	GL_JOURNAL	PWC0297670	4343	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.44	
Number of Transactions 12							Totals	-193.89	0.00	0.00	0.00	193.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3602	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	858		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5122	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	196.79	
08/06/2013	GL_JOURNAL	PWE0295918	5123	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	367.52	
09/09/2013	GL_JOURNAL	PWC0297670	4338	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	48.65	
Number of Transactions 4							Totals	-612.96	0.00	0.00	0.00	612.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	3602	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3602	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	859		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5124	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	5125	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	5126	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	5127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4339	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4340	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 7						Totals	-245.39	0.00	0.00	0.00
Number of Transactions 217						Class	Totals 5000s	-97,835.36	0.00	0.00
Number of Transactions 217						Resource	Totals 65005	-97,835.36	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	1107	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5681		07/01/2013/Load 2013-14 Original Budget for Monthl		13,716.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	975		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	864	PYE	09/30/2013/GL Encumbrance Process/105445 ;Salary f		0.00	0.00	12,319.42	
Number of Transactions 6						Totals	-2,612.26	13,716.00	0.00	12,319.42
Number of Transactions 6						Class	Totals 4000s	-2,612.26	13,716.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	1109	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5682		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	1109	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,116.48		
09/27/2013	GL_JOURNAL	0000298787	1285	PYE	09/30/2013/GL Encumbrance Process/117834 ;Salary f	0.00	0.00	37,048.26	0.00		
Number of Transactions 3					Totals	-3,761.74	37,403.00	0.00	37,048.26	4,116.48	
Number of Transactions 3					Class	Totals 1000s	-3,761.74	37,403.00	0.00	37,048.26	4,116.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	1201	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5683		07/01/2013/Load 2013-14 Original Budget for Monthl	46,860.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,950.03		
08/27/2013	GL_JOURNAL	PAY0297099	1442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,950.03		
09/27/2013	GL_JOURNAL	PAY0298784	2337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,133.09		
09/27/2013	GL_JOURNAL	0000298787	1523	PYE	09/30/2013/GL Encumbrance Process/126837 ;Salary f	0.00	0.00	46,197.83	0.00		
Number of Transactions 5					Totals	-14,370.98	46,860.00	0.00	46,197.83	15,033.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	1251	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1251 - Librarian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1417		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	331	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	3,484.38		
Number of Transactions 2					Totals	-484.38	3,000.00	0.00	0.00	3,484.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	1260	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1418		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	344	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,732.46		

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

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>						
0352	70900	1260	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund												
Number of Transactions 2						Totals	267.54	3,000.00	0.00	0.00	2,732.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	1290	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1419		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.26		
Number of Transactions 2						Totals	2,548.74	3,000.00	0.00	0.00	451.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	3101	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2504		07/01/2013/Load 2013-14 Original Budget for Benefi		4,113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2505		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2506		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	408.37		
08/27/2013	GL_JOURNAL	PAY0297099	6033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	408.38		
09/09/2013	GL_JOURNAL	PAY0297650	1153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	287.46		
09/09/2013	GL_JOURNAL	PAY0297650	1156	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	225.43		
09/27/2013	GL_JOURNAL	PAY0298784	8478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	423.48		
09/27/2013	GL_JOURNAL	PAY0298784	8483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.23		
09/27/2013	GL_JOURNAL	0000298787	6406	PYE	09/30/2013/GL Encumbrance Process/126837 ;STRS for		0.00	0.00	3,811.32	0.00		
Number of Transactions 10						Totals	-992.67	4,609.00	0.00	3,811.32	1,790.35	
Number of Transactions 21						Class	Totals 0000s	-13,031.75	60,469.00	0.00	50,009.15	23,491.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	3101	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2502		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	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
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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>						
0352	70900	3101	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6463	PYE	09/30/2013/GL Encumbrance Process/117834 ;STRS for		0.00	0.00	3,056.48			
Number of Transactions 3						Totals	-310.09	3,086.00	0.00	3,056.48	339.61	
Number of Transactions 3						Class	Totals 1000s	-310.09	3,086.00	0.00	3,056.48	339.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	3101	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2503		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	976		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.90		
08/27/2013	GL_JOURNAL	PAY0297099	6048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90		
09/27/2013	GL_JOURNAL	PAY0298784	8493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93		
09/27/2013	GL_JOURNAL	0000298787	6490	PYE	09/30/2013/GL Encumbrance Process/105445 ;STRS for		0.00	0.00	1,016.35	0.00		
Number of Transactions 6						Totals	-215.08	1,132.00	0.00	1,016.35	330.73	
Number of Transactions 6						Class	Totals 4000s	-215.08	1,132.00	0.00	1,016.35	330.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8164		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	8165		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	8166		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.77		
08/27/2013	GL_JOURNAL	PAY0297099	9800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.78		
09/09/2013	GL_JOURNAL	PAY0297650	1816	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50.53		
09/09/2013	GL_JOURNAL	PAY0297650	1818	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.61		
09/27/2013	GL_JOURNAL	PAY0298784	13376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.07		
09/27/2013	GL_JOURNAL	PAY0298784	13381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 10/02/2013
Run Time 14:22:04

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> 0352 70900 3301 0000 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	10510	PYE	09/30/2013/GL Encumbrance Process/126837 ;FMED for		0.00	0.00	669.87	0.00		
Number of Transactions 10						Totals	-174.21	811.00	0.00	669.87	315.34	
Number of Transactions 10						Class	Totals 0000s	-174.21	811.00	0.00	669.87	315.34
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 70900 3301 1110 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8162		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.84		
09/27/2013	GL_JOURNAL	0000298787	10567	PYE	09/30/2013/GL Encumbrance Process/117834 ;FMED for		0.00	0.00	537.20	0.00		
Number of Transactions 3						Totals	-55.04	542.00	0.00	537.20	59.84	
Number of Transactions 3						Class	Totals 1000s	-55.04	542.00	0.00	537.20	59.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 70900 3301 4760 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8163		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	977		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.14		
08/27/2013	GL_JOURNAL	PAY0297099	9812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14		
09/27/2013	GL_JOURNAL	PAY0298784	13391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.87		
09/27/2013	GL_JOURNAL	0000298787	10591	PYE	09/30/2013/GL Encumbrance Process/105445 ;FMED for		0.00	0.00	178.63	0.00		
Number of Transactions 6						Totals	-37.78	199.00	0.00	178.63	58.15	
Number of Transactions 6						Class	Totals 4000s	-37.78	199.00	0.00	178.63	58.15

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

Page No. 195
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3421	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4399		07/01/2013/Load 2013-14 Original Budget for Benefi			97.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.64		
09/27/2013	GL_JOURNAL	0000298787	14595	PYE	09/30/2013/GL Encumbrance Process/126837 ;VISION f			0.00	0.00	87.08	0.00		
Number of Transactions 3							Totals	0.28	97.00	0.00	87.08	9.64	
Number of Transactions 3							Class	Totals 0000s	0.28	97.00	0.00	87.08	9.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3421	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4397		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	14651	PYE	09/30/2013/GL Encumbrance Process/117834 ;VISION f			0.00	0.00	58.05	0.00		
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43	
Number of Transactions 3							Class	Totals 1000s	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3421	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4398		07/01/2013/Load 2013-14 Original Budget for Benefi			25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14678	PYE	09/30/2013/GL Encumbrance Process/105445 ;VISION f			0.00	0.00	23.22	0.00		
Number of Transactions 3							Totals	-0.79	25.00	0.00	23.22	2.57	
Number of Transactions 3							Class	Totals 4000s	-0.79	25.00	0.00	23.22	2.57
<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

Page No. 196
Run Date 10/02/2013
Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3441	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8377		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.55
09/27/2013	GL_JOURNAL	0000298787	18411	PYE	09/30/2013/GL Encumbrance Process/126837 ;DENTAL f		0.00	0.00	650.03	0.00
Number of Transactions 3						Totals	42.42	722.00	0.00	650.03
Number of Transactions 3						Class	Totals 0000s	42.42	722.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3441	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8375		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	18468	PYE	09/30/2013/GL Encumbrance Process/117834 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35
Number of Transactions 3						Class	Totals 1000s	-4.93	482.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3441	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8376		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	18495	PYE	09/30/2013/GL Encumbrance Process/105445 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						Totals	-6.77	188.00	0.00	173.34
Number of Transactions 3						Class	Totals 4000s	-6.77	188.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 10/02/2013
Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3461	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3629		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	25869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,145.17		
09/27/2013	GL_JOURNAL	0000298787	22218	PYE	09/30/2013/GL Encumbrance Process/126837 ;MEDICA f		0.00	0.00	8,889.08	0.00		
Number of Transactions 3						Totals	-157.25	9,877.00	0.00	8,889.08	1,145.17	
Number of Transactions 3						Class	Totals 0000s	-157.25	9,877.00	0.00	8,889.08	1,145.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3461	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3627		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.58		
09/27/2013	GL_JOURNAL	0000298787	22274	PYE	09/30/2013/GL Encumbrance Process/117834 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	117.37	6,585.00	0.00	5,926.05	541.58	
Number of Transactions 3						Class	Totals 1000s	117.37	6,585.00	0.00	5,926.05	541.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3461	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3628		07/01/2013/Load 2013-14 Original Budget for Benefi		2,576.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69		
09/27/2013	GL_JOURNAL	0000298787	22301	PYE	09/30/2013/GL Encumbrance Process/105445 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 3						Totals	-137.11	2,576.00	0.00	2,370.42	342.69	
Number of Transactions 3						Class	Totals 4000s	-137.11	2,576.00	0.00	2,370.42	342.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	3501	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8297		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8298		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8296		07/01/2013/Load 2013-14 Original Budget for Benefi		548.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.47		
08/06/2013	GL_JOURNAL	PUE0295915	2116	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.48		
08/06/2013	GL_JOURNAL	PUE0295916	1797	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.47		
08/27/2013	GL_JOURNAL	PAY0297099	13655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.48		
09/09/2013	GL_JOURNAL	PAY0297650	2740	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.74		
09/09/2013	GL_JOURNAL	PAY0297650	2743	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.37		
09/09/2013	GL_JOURNAL	PUE0297667	1896	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.74		
09/09/2013	GL_JOURNAL	PUE0297667	1897	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.48		
09/09/2013	GL_JOURNAL	PUE0297667	1898	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.37		
09/09/2013	GL_JOURNAL	PUE0297669	1782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.48		
09/09/2013	GL_JOURNAL	PUE0297669	1783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.74		
09/09/2013	GL_JOURNAL	PUE0297669	1784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.37		
09/27/2013	GL_JOURNAL	PAY0298784	30175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	PAY0298784	30180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	0000298787	26067	PYE	09/30/2013/GL Encumbrance Process/126837 ;UNEMP fo		0.00	0.00	23.10		
Number of Transactions 18						Totals	580.03	614.00	0.00	23.10	
Number of Transactions 18						Class	Totals 0000s	580.03	614.00	0.00	23.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8294		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	26124	PYE	09/30/2013/GL Encumbrance Process/117834 ;UNEMP fo		0.00	0.00	18.52		
Number of Transactions 3						Totals	390.42	411.00	0.00	18.52	
Number of Transactions 3						Class	Totals 1000s	390.42	411.00	0.00	18.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 10/02/2013
Run Time 14:22:04

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							
0352	70900	3501	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8295		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	978		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	2115	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	1796	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.66		
08/27/2013	GL_JOURNAL	PAY0297099	13670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297667	1895	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297669	1781	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.66		
09/27/2013	GL_JOURNAL	PAY0298784	30190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.68		
09/27/2013	GL_JOURNAL	0000298787	26151	PYE	09/30/2013/GL Encumbrance Process/105445 ;UNEMP fo		0.00		0.00	6.16	0.00		
Number of Transactions 10							Totals	142.84	151.00	0.00	6.16	2.00	
Number of Transactions 10							Class	Totals 4000s	142.84	151.00	0.00	6.16	2.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0352	70900	3601	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5087		07/01/2013/Load 2013-14 Original Budget for Benefi		1,296.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5088		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5089		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2116	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	141.08		
09/09/2013	GL_JOURNAL	PWC0297670	1896	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	99.30		
09/09/2013	GL_JOURNAL	PWC0297670	1897	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	141.08		
09/09/2013	GL_JOURNAL	PWC0297670	1898	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	77.88		
09/27/2013	GL_JOURNAL	0000298787	30215	PYE	09/30/2013/GL Encumbrance Process/126837 ;WKRCMP f		0.00		0.00	1,316.64	0.00		
Number of Transactions 8							Totals	-323.98	1,452.00	0.00	1,316.64	459.34	
Number of Transactions 8							Class	Totals 0000s	-323.98	1,452.00	0.00	1,316.64	459.34
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0352	70900	3601	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3601	1110	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5085		07/01/2013/Load 2013-14 Original Budget for Benefi			972.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30272	PYE	09/30/2013/GL Encumbrance Process/117834 ;WKRCMP f			0.00	0.00	1,055.88	0.00	
Number of Transactions 2						Totals		-83.88	972.00	0.00	1,055.88	0.00
Number of Transactions 2						Class		-83.88	972.00	0.00	1,055.88	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3601	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5086		07/01/2013/Load 2013-14 Original Budget for Benefi			357.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2115	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	37.62	
09/09/2013	GL_JOURNAL	PWC0297670	1895	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	37.62	
09/27/2013	GL_JOURNAL	0000298787	30299	PYE	09/30/2013/GL Encumbrance Process/105445 ;WKRCMP f			0.00	0.00	351.10	0.00	
Number of Transactions 4						Totals		-69.34	357.00	0.00	351.10	75.24
Number of Transactions 4						Class		-69.34	357.00	0.00	351.10	75.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70900	3701	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1841		07/01/2013/Load 2013-14 Original Budget for Benefi			368.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1435	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	38.91	
09/09/2013	GL_JOURNAL	PRM0297666	1548	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	38.91	
09/27/2013	GL_JOURNAL	0000298787	34363	PYE	09/30/2013/GL Encumbrance Process/126837 ;RM01 for			0.00	0.00	363.11	0.00	
Number of Transactions 4						Totals		-72.93	368.00	0.00	363.11	77.82
Number of Transactions 4						Class		-72.93	368.00	0.00	363.11	77.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3701	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1839		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34420	PYE	09/30/2013/GL Encumbrance Process/117834 ;RM01 for		0.00		0.00	291.20	0.00		
Number of Transactions 2							Totals	2.80	294.00	0.00	291.20	0.00	
Number of Transactions 2							Class	Totals 1000s	2.80	294.00	0.00	291.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3701	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1840		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1434	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.38		
09/09/2013	GL_JOURNAL	PRM0297666	1547	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.38		
09/27/2013	GL_JOURNAL	0000298787	34447	PYE	09/30/2013/GL Encumbrance Process/105445 ;RM01 for		0.00		0.00	96.83	0.00		
Number of Transactions 4							Totals	-9.59	108.00	0.00	96.83	20.76	
Number of Transactions 4							Class	Totals 4000s	-9.59	108.00	0.00	96.83	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3985	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7873		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.01		
09/27/2013	GL_JOURNAL	0000298787	38205	PYE	09/30/2013/GL Encumbrance Process/126837 ;LIFE for		0.00		0.00	73.45	0.00		
Number of Transactions 3							Totals	-6.46	75.00	0.00	73.45	8.01	
Number of Transactions 3							Class	Totals 0000s	-6.46	75.00	0.00	73.45	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3985	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7871		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.35				
09/27/2013	GL_JOURNAL	0000298787	38262	PYE	09/30/2013/GL Encumbrance Process/117834 ;LIFE for		0.00	0.00	58.91				
Number of Transactions 3							Totals	-5.26	59.00	0.00	58.91	5.35	
Number of Transactions 3							Class	Totals 1000s	-5.26	59.00	0.00	58.91	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3985	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7872		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14				
09/27/2013	GL_JOURNAL	0000298787	38289	PYE	09/30/2013/GL Encumbrance Process/105445 ;LIFE for		0.00	0.00	19.59				
Number of Transactions 3							Totals	0.27	22.00	0.00	19.59	2.14	
Number of Transactions 3							Class	Totals 4000s	0.27	22.00	0.00	19.59	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	4201	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2408		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2408		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	32		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				
07/16/2013	PO_POENC	0000208079	2	No REQ.	SHARPE REFEREN/978-0-7656-8278-9--World Food--800p		0.00	0.00	236.52				
Number of Transactions 4							Totals	2,763.48	3,000.00	0.00	236.52	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	4301	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	4301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2409		07/01/2013/Load Preliminary budget (25% of SBB budget	1,033.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2409		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,033.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1091		07/01/2013/Load 2013-14 Original Budget for Expens	4,132.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000146831	1	No REQ.	CAPSTONE P-001/ISBN: 9780736865531--GRAPHIC HISTOR	0.00	0.00	765.25	0.00
09/10/2013	REQ_PREENC	0000240319	1		Fisher Scientific - Emd/137534/FB 200 SPEC BLK/F C	0.00	101.34	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	9		Carolina Biological Supply/137534/Item #672296 Aqu	0.00	9.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	10		Carolina Biological Supply/137534/Item #674004 Kri	0.00	32.85	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	11		Carolina Biological Supply/137534/Item #971177 Aqu	0.00	11.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	12		Carolina Biological Supply/137534/Item #161243 Fis	0.00	99.75	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	13		Carolina Biological Supply/137534/Item #672295 Qui	0.00	27.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	14		Carolina Biological Supply/137534/Item #161930 Riv	0.00	18.95	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	15		Carolina Biological Supply/137534/Item #971162 Aqu	0.00	7.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	16		Carolina Biological Supply/137534/Item #672012A Ba	0.00	23.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	1		Carolina Biological Supply/137534/Item #671944 Aqu	0.00	19.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	2		Carolina Biological Supply/137534/Item #142214 Bri	0.00	76.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	3		Carolina Biological Supply/137534/Item #142216 Bri	0.00	31.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	4		Carolina Biological Supply/137534/Item #665404 Rap	0.00	64.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	5		Carolina Biological Supply/137534/Item #665404A Ra	0.00	42.75	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	6		Carolina Biological Supply/137534/Item #652736 Nit	0.00	53.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	7		Carolina Biological Supply/137534/(3) Item #672275	0.00	50.85	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	8		Carolina Biological Supply/137534/(2) Item #666702	0.00	52.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	17		Carolina Biological Supply/137534/Item #672008 mag	0.00	12.25	0.00	0.00
09/12/2013	PO_POENC	0000215790	1	R0000240319	FISHER SCIENTI/FB 200 SPEC BLK/F CLR/L 12/PK	0.00	-101.34	0.00	0.00
09/12/2013	PO_POENC	0000215790	1	R0000240319	FISHER SCIENTI/FB 200 SPEC BLK/F CLR/L 12/PK	0.00	0.00	109.45	0.00
09/30/2013	PO_POENC	0000217174	1	R0000240307	CAROLINA BIOLO/Item #671944 Aquasafe water conditi	0.00	-19.00	0.00	0.00
09/30/2013	PO_POENC	0000217174	2	R0000240307	CAROLINA BIOLO/Item #142214 Brine Shrimp Hatchery	0.00	0.00	74.35	0.00
09/30/2013	PO_POENC	0000217174	2	R0000240307	CAROLINA BIOLO/Item #142214 Brine Shrimp Hatchery	0.00	-76.50	0.00	0.00
09/30/2013	PO_POENC	0000217174	3	R0000240307	CAROLINA BIOLO/Item #142216 Brine SHrimp Hatchery	0.00	0.00	30.13	0.00
09/30/2013	PO_POENC	0000217174	3	R0000240307	CAROLINA BIOLO/Item #142216 Brine SHrimp Hatchery	0.00	-31.00	0.00	0.00
09/30/2013	PO_POENC	0000217174	4	R0000240307	CAROLINA BIOLO/Item #665404 Rapitest Soil Test Kit	0.00	0.00	62.69	0.00
09/30/2013	PO_POENC	0000217174	4	R0000240307	CAROLINA BIOLO/Item #665404 Rapitest Soil Test Kit	0.00	-64.50	0.00	0.00
09/30/2013	PO_POENC	0000217174	5	R0000240307	CAROLINA BIOLO/Item #665404A Rapitest Refill Kit	0.00	0.00	41.54	0.00
09/30/2013	PO_POENC	0000217174	5	R0000240307	CAROLINA BIOLO/Item #665404A Rapitest Refill Kit	0.00	-42.75	0.00	0.00
09/30/2013	PO_POENC	0000217174	6	R0000240307	CAROLINA BIOLO/Item #652736 Nitrogen H2O Test Kit	0.00	0.00	51.74	0.00
09/30/2013	PO_POENC	0000217174	6	R0000240307	CAROLINA BIOLO/Item #652736 Nitrogen H2O Test Kit	0.00	-53.25	0.00	0.00
09/30/2013	PO_POENC	0000217174	7	R0000240307	CAROLINA BIOLO/(3) Item #672275 Quick Dip Ammonia	0.00	0.00	49.41	0.00
09/30/2013	PO_POENC	0000217174	7	R0000240307	CAROLINA BIOLO/(3) Item #672275 Quick Dip Ammonia	0.00	-50.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217174	8	R0000240307	CAROLINA BIOLO/(2) Item #666702 Growlux Tube	0.00	0.00	51.02	0.00		
09/30/2013	PO_POENC	0000217174	8	R0000240307	CAROLINA BIOLO/(2) Item #666702 Growlux Tube	0.00	-52.50	0.00	0.00		
09/30/2013	PO_POENC	0000217174	9	R0000240307	CAROLINA BIOLO/Item #672296 Aquarium Start Up Pack	0.00	0.00	9.61	0.00		
09/30/2013	PO_POENC	0000217174	9	R0000240307	CAROLINA BIOLO/Item #672296 Aquarium Start Up Pack	0.00	-9.90	0.00	0.00		
09/30/2013	PO_POENC	0000217174	10	R0000240307	CAROLINA BIOLO/Item #674004 Krocket Keeper	0.00	0.00	3.24	0.00		
09/30/2013	PO_POENC	0000217174	10	R0000240307	CAROLINA BIOLO/Item #674004 Krocket Keeper	0.00	-32.85	0.00	0.00		
09/30/2013	PO_POENC	0000217174	11	R0000240307	CAROLINA BIOLO/Item #971177 Aquarium Thermometer	0.00	0.00	11.34	0.00		
09/30/2013	PO_POENC	0000217174	13	R0000240307	CAROLINA BIOLO/Item #672295 Quickstart	0.00	0.00	26.24	0.00		
09/30/2013	PO_POENC	0000217174	13	R0000240307	CAROLINA BIOLO/Item #672295 Quickstart	0.00	-27.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	14	R0000240307	CAROLINA BIOLO/Item #161930 Rivertank Lesson Plans	0.00	0.00	18.41	0.00		
09/30/2013	PO_POENC	0000217174	14	R0000240307	CAROLINA BIOLO/Item #161930 Rivertank Lesson Plans	0.00	-18.95	0.00	0.00		
09/30/2013	PO_POENC	0000217174	17	R0000240307	CAROLINA BIOLO/Item #672008 magnetic aquarium clea	0.00	0.00	11.90	0.00		
09/30/2013	PO_POENC	0000217174	17	R0000240307	CAROLINA BIOLO/Item #672008 magnetic aquarium clea	0.00	-12.25	0.00	0.00		
09/30/2013	PO_POENC	0000217174	15	R0000240307	CAROLINA BIOLO/Item #971162 Aquarium Net	0.00	0.00	7.34	0.00		
09/30/2013	PO_POENC	0000217174	15	R0000240307	CAROLINA BIOLO/Item #971162 Aquarium Net	0.00	-7.60	0.00	0.00		
09/30/2013	PO_POENC	0000217174	16	R0000240307	CAROLINA BIOLO/Item #672012A Battery Vac	0.00	0.00	22.59	0.00		
09/30/2013	PO_POENC	0000217174	16	R0000240307	CAROLINA BIOLO/Item #672012A Battery Vac	0.00	-23.25	0.00	0.00		
09/30/2013	PO_POENC	0000217174	11	R0000240307	CAROLINA BIOLO/Item #971177 Aquarium Thermometer	0.00	-11.70	0.00	0.00		
09/30/2013	PO_POENC	0000217174	12	R0000240307	CAROLINA BIOLO/Item #161243 Fishease Easy Bowl	0.00	0.00	96.94	0.00		
09/30/2013	PO_POENC	0000217174	12	R0000240307	CAROLINA BIOLO/Item #161243 Fishease Easy Bowl	0.00	-99.75	0.00	0.00		
09/30/2013	PO_POENC	0000217174	1	R0000240307	CAROLINA BIOLO/Item #671944 Aquasafe water conditi	0.00	0.00	38.46	0.00		
Number of Transactions 58						Totals	2,650.35	4,132.00	0.00	1,481.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	5733	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2410		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	2410		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	3613		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	
Number of Transactions 65						Class	Totals 1000s	8,413.83	10,132.00	0.00	1,718.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	5733	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 214					Resource	Totals 70900	-11,385.46	152,990.00	0.00	128,838.64	35,536.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	1109	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5684		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,116.47	
09/27/2013	GL_JOURNAL	0000298787	1391	PYE	09/30/2013/GL Encumbrance Process/117834 ;Salary f		0.00	0.00	37,048.26	0.00	
Number of Transactions 3					Totals		-3,761.73	37,403.00	0.00	37,048.26	4,116.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	3101	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2735		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.61	
09/27/2013	GL_JOURNAL	0000298787	6607	PYE	09/30/2013/GL Encumbrance Process/117834 ;STRS for		0.00	0.00	3,056.48	0.00	
Number of Transactions 3					Totals		-310.09	3,086.00	0.00	3,056.48	339.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	3301	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8395		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.84	
09/27/2013	GL_JOURNAL	0000298787	10701	PYE	09/30/2013/GL Encumbrance Process/117834 ;FMED for		0.00	0.00	537.20	0.00	
Number of Transactions 3					Totals		-55.04	542.00	0.00	537.20	59.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	3421	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
	0352	70910	3421	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4537		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14795	PYE	09/30/2013/GL Encumbrance Process/117834 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	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>			
	0352	70910	3441	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8515		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18612	PYE	09/30/2013/GL Encumbrance Process/117834 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70910	3461	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3767		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.58
09/27/2013	GL_JOURNAL	0000298787	22418	PYE	09/30/2013/GL Encumbrance Process/117834 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	117.37	6,585.00	0.00	5,926.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70910	3501	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8527		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
09/27/2013	GL_JOURNAL	0000298787	26268	PYE	09/30/2013/GL Encumbrance Process/117834 ;UNEMP fo		0.00	0.00	18.52	0.00
Number of Transactions 3						Totals	390.42	411.00	0.00	18.52

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

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>					
0352	70910	3601	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5318		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30416	PYE	09/30/2013/GL Encumbrance Process/117834 ;WKRCMP f	0.00	0.00	1,055.88	0.00		
Number of Transactions 2						Totals	-83.88	972.00	0.00	1,055.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	3701	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1980		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34564	PYE	09/30/2013/GL Encumbrance Process/117834 ;RM01 for	0.00	0.00	291.20	0.00		
Number of Transactions 2						Totals	2.80	294.00	0.00	291.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	3985	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8012		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	38406	PYE	09/30/2013/GL Encumbrance Process/117834 ;LIFE for	0.00	0.00	58.91	0.00		
Number of Transactions 3						Totals	-5.26	59.00	0.00	58.91	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70910	4301	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2411		07/01/2013/Load Preliminary budget (25% of SBB budge	10,764.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2411		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-10,764.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1253		07/01/2013/Load 2013-14 Original Budget for Expens	43,055.00	0.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000248050	1	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-860.95		
07/12/2013	PO_RAEXP	0000248050	1	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-68.88		
07/12/2013	PO_RAEXP	0000248050	2	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-144.95		
07/12/2013	PO_RAEXP	0000248050	2	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-11.60		
07/12/2013	PO_RAEXP	0000248050	3	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-100.59		
07/12/2013	PO_RAEXP	0000248050	3	P0000208088	OPR-111404 PRO ED	0.00	0.00	0.00	-8.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
 Run Date 10/02/2013
 Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70910	4301	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000208088	2	No REQ.	PRO ED/PCI2507GCT--Language Arts Warm Ups #PCI2507	0.00	0.00	156.55	0.00			
07/16/2013	PO_POENC	0000208088	1	No REQ.	PRO ED/PC13698GCT--Language Arts binders and digit	0.00	0.00	929.83	0.00			
07/16/2013	PO_POENC	0000208088	3	No REQ.	PRO ED/shipping & handling charges for line item 1	0.00	0.00	108.64	0.00			
Number of Transactions 12						Totals	43,055.00	43,055.00	0.00	1,195.02	-1,195.02	
Number of Transactions 40						Class	Totals 4000s	39,345.19	92,954.00	0.00	49,678.92	3,929.89
Number of Transactions 40						Resource	Totals 70910	39,345.19	92,954.00	0.00	49,678.92	3,929.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70911	4301	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00702277	1	No PO.	FISHER SCIENTII/Item 6	0.00	0.00	0.00	126.65			
Number of Transactions 1						Totals	-126.65	0.00	0.00	0.00	126.65	
Number of Transactions 1						Class	Totals 4000s	-126.65	0.00	0.00	0.00	126.65
Number of Transactions 1						Resource	Totals 70911	-126.65	0.00	0.00	0.00	126.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	72400	2262	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	980		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	421.36			
Number of Transactions 2						Totals	-421.36	0.00	0.00	0.00	421.36	

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
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>				
0352	72400	3202	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	981		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.21	
Number of Transactions 2						Totals	-48.21	0.00	48.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	72400	3302	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	982		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.23	
Number of Transactions 2						Totals	-32.23	0.00	32.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	72400	3502	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	983		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.21	
Number of Transactions 8						Class	Totals 5000s	-502.01	0.00	502.01
Number of Transactions 8						Resource	Totals 72400	-502.01	0.00	502.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4101	6000	01000	0323	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	224		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0303	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	48		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	233		08/08/2013/Transfer of appropriations for Resource		5,850.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298029	11		09/13/2013/Transfer of appropriations for Resource		-4,255.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298050	4		09/13/2013/Transfer of appropriations for Resource		-199.00	0.00	0.00	
Number of Transactions 4						Totals	1,396.00	1,396.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0318	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	229		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0321	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	220		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0322	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	227		08/08/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0323	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	49		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	225		08/08/2013/Transfer of appropriations for Resource		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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 211
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	6000	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296368	7		08/13/2013/Transfer of appropriations for Resource			647.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238722	2		Epson America, Inc./124258/Item # F3U133X06; Belki			0.00	9.95	0.00	0.00	
08/26/2013	PO_POENC	0000214417	2	R0000238722	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cable USB			0.00	0.00	3.77	0.00	
08/26/2013	PO_POENC	0000214417	2	R0000238722	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cable USB			0.00	-9.95	0.00	0.00	
09/04/2013	AP_VOUCHER	00698500	1	P0000214417	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cabl			0.00	0.00	0.00	3.77	
09/04/2013	AP_VOUCHER	00698500	1	P0000214417	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cabl			0.00	0.00	-3.77	0.00	
Number of Transactions 8							Totals	1,643.23	1,647.00	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	6000	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	47		07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	222		08/08/2013/Transfer of appropriations for Resource			5,800.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	5,800.00	5,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	6000	01000	0337	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	46		07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	215		08/08/2013/Transfer of appropriations for Resource			1,900.00	0.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298164	2		09/16/2013/Transfer of appropriations for Resource			13,565.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000241031	1		Project Lead The Way/109355/VEX POE Kit Item/ISBN			0.00	12,560.00	0.00	0.00	
09/23/2013	PO_POENC	0000216612	1	R0000241031	PROJECT LEAD T/Item # P901. --P/N: 270-1921 --VEX			0.00	0.00	13,564.80	0.00	
09/23/2013	PO_POENC	0000216612	1	R0000241031	PROJECT LEAD T/Item # P901. --P/N: 270-1921 --VEX			0.00	-12,560.00	0.00	0.00	
Number of Transactions 6							Totals	1,900.20	15,465.00	0.00	13,564.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	6000	01000	0394	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1320		07/01/2013/Load 2013-14 Original Budget for Expens			24,374.00	0.00	0.00	0.00	
07/10/2013	GL_BD_JRNL	0000292892	2		07/10/2013/Transfer of appropriations for Morse Hi			-770.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	6000	01000	0394	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2013	GL_BD_JRNL	0000293337	76		07/15/2013/Transfer of appropriations for Resource		-23,604.00		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	218		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 4							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>					
	0352	90600	4301	6000	01000	0406	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	231		08/08/2013/Transfer of appropriations for Resource		3,330.74		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,330.74	3,330.74	0.00	0.00	
Number of Transactions 29							Class	Totals 6000s	23,570.17	37,138.74	0.00	13,564.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4301	7110	01000	0394	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2412		07/01/2013/Load Preliminary budget (25% of SBB budge		6,094.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2412		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,094.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	4491	6000	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/05/2013	REQ_PREENC	0000237542	1		B & H Photo Video, Inc./124258/Item # CAEDRT3IKJ;		0.00		599.00	0.00	0.00	
08/16/2013	GL_BD_JRNL	0000296606	2		08/16/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00		0.00	633.98	0.00	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00		-599.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238722	1		Epson America, Inc./124258/Item #C11CB35201; Epson		0.00		599.99	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	90600	4491	6000	01000	0323	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/26/2013	PO_POENC	0000214417	1	R0000238722	GOVCONNECTION,,Epson Stylus Photo R2000 Ink Jet Pr	0.00		0.00	593.99	0.00
08/26/2013	PO_POENC	0000214417	1	R0000238722	GOVCONNECTION,,Epson Stylus Photo R2000 Ink Jet Pr	0.00		-599.99	0.00	0.00
09/12/2013	AP_VOUCHER	00700407	1	P0000214417	GOVCONNECTION,,Epson Stylus Photo R2000 Ink J	0.00		0.00	0.00	593.99
09/12/2013	AP_VOUCHER	00700407	1	P0000214417	GOVCONNECTION,,Epson Stylus Photo R2000 Ink J	0.00		0.00	-593.99	0.00
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel	0.00		0.00	0.00	633.98
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel	0.00		0.00	-633.98	0.00
Number of Transactions 11						Totals	-1,227.97	0.00	0.00	1,227.97

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>			
	0352	90600	4491	6000	01000	0337	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	216		08/08/2013/Transfer of appropriations for Resource	11,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,500.00	11,500.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90600	5000	6000	01000	0303	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	234		08/08/2013/Transfer of appropriations for Resource	700.00		0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	16		08/31/2013/Transfer of appropriations for Resource	-700.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90600	5000	6000	01000	0321	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	221		08/08/2013/Transfer of appropriations for Resource	850.00		0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	17		08/31/2013/Transfer of appropriations for Resource	-850.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90600	5100	6000	01000	0303	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	4		08/31/2013/Transfer of appropriations for Resource	700.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	10		09/13/2013/Transfer of appropriations for Resource	-700.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90600	5100	6000	01000	0321	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	5		08/31/2013/Transfer of appropriations for Resource	850.00	0.00	0.00	0.00
Number of Transactions 1						Totals	850.00	850.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90600	5207	6000	01000	0323	2014			
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund									
07/10/2013	GL_BD_JRNL	0000292892	1		07/10/2013/Transfer of appropriations for Morse Hi	770.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	3		E125459 MILEAGE	0.00	0.00	159.33	0.00
07/11/2013	EX_TRVAUTH	0000027056	3		E125459 MILEAGE	0.00	0.00	159.33	0.00
07/11/2013	EX_TRVAUTH	0000027056	3		E125459 MILEAGE	0.00	0.00	-159.33	0.00
07/11/2013	EX_TRVAUTH	0000027056	7		E125459 MEALS	0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	7		E125459 MEALS	0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	7		E125459 MEALS	0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	5		E125459 MEALS	0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	5		E125459 MEALS	0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	5		E125459 MEALS	0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	1		E125459 CONREG	0.00	0.00	99.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	1		E125459 CONREG	0.00	0.00	99.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	1		E125459 CONREG	0.00	0.00	-99.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	2		E125459 LODGING	0.00	0.00	319.90	0.00
07/11/2013	EX_TRVAUTH	0000027056	2		E125459 LODGING	0.00	0.00	319.90	0.00
07/11/2013	EX_TRVAUTH	0000027056	2		E125459 LODGING	0.00	0.00	-319.90	0.00
07/11/2013	EX_TRVAUTH	0000027056	4		E125459 PARKNG2	0.00	0.00	54.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	4		E125459 PARKNG2	0.00	0.00	54.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	4		E125459 PARKNG2	0.00	0.00	-54.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	6		E125459 MEALS	0.00	0.00	45.00	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>						
0352	90600	5207	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
07/11/2013	EX_TRVAUTH	0000027056	6		E125459 MEALS		0.00	0.00	45.00			
07/11/2013	EX_TRVAUTH	0000027056	6		E125459 MEALS		0.00	0.00	-45.00			
09/24/2013	EX_EXSHEET	0000107939	2		TA0000027056 E125459 LODGING		0.00	0.00	-319.90			
09/24/2013	EX_EXSHEET	0000107939	3		TA0000027056 E125459 MILEAGE		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	3		TA0000027056 E125459 MILEAGE		0.00	0.00	-159.33			
09/24/2013	EX_EXSHEET	0000107939	6		TA0000027056 E125459 MEALS		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	6		TA0000027056 E125459 MEALS		0.00	0.00	-45.00			
09/24/2013	EX_EXSHEET	0000107939	7		TA0000027056 E125459 MEALS		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	7		TA0000027056 E125459 MEALS		0.00	0.00	-45.00			
09/24/2013	EX_EXSHEET	0000107939	1		TA0000027056 E125459 CONREG		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	1		TA0000027056 E125459 CONREG		0.00	0.00	-99.00			
09/24/2013	EX_EXSHEET	0000107939	2		TA0000027056 E125459 LODGING		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	4		TA0000027056 E125459 PARKNG2		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	4		TA0000027056 E125459 PARKNG2		0.00	0.00	-54.00			
09/24/2013	EX_EXSHEET	0000107939	5		TA0000027056 E125459 MEALS		0.00	0.00	0.00			
09/24/2013	EX_EXSHEET	0000107939	5		TA0000027056 E125459 MEALS		0.00	0.00	-45.00			
Number of Transactions 36							Totals	58.47	770.00	0.00	0.00	711.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90600	5735	6000	01000	0318	2014						
DeptID 0352 - Morse 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	230		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90600	5735	6000	01000	0322	2014						
DeptID 0352 - Morse 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	228		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0323	2014		
	DeptID 0352 - Morse 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	226		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0326	2014		
	DeptID 0352 - Morse 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	223		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0337	2014		
	DeptID 0352 - Morse 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	217		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0394	2014		
	DeptID 0352 - Morse 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	219		08/08/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0406	2014		
	DeptID 0352 - Morse 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	232		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 10/02/2013
Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90600	5841	6000	01000	0303	2014				
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298050	3		09/13/2013/Transfer of appropriations for Resource		199.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	2		Coordinating Committee for Automotive Re/109355/S/		0.00	199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	2	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	0.00	199.00	0.00	
09/17/2013	PO_POENC	0000216257	2	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00	-199.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	199.00	0.00	199.00	
Number of Transactions 66						Class Totals 6000s	16,180.50	18,319.00	0.00	199.00	1,939.50
Number of Transactions 97						Resource Totals 90600	39,750.67	55,457.74	0.00	13,763.80	1,943.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	1107	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5685		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5686		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class Totals 1000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	1107	6000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5687		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5688		07/01/2013/Load 2013-14 Original Budget for Monthl		14,775.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	56,849.00	56,849.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	1107	6000	01000	0303	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	1107	6000	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5689		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	1107	6000	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5690		07/01/2013/Load 2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	
Number of Transactions 1						Totals	56,098.00	56,098.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	1107	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5691		07/01/2013/Load 2013-14 Original Budget for Monthl	29,846.00		0.00	0.00	
Number of Transactions 1						Totals	29,846.00	29,846.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	1107	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5692		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	1107	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5693		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	
Number of Transactions 1						Totals	42,074.00	42,074.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7							283,039.00	283,039.00	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>						
0352	90601	1107	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5694		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,037.58	
09/27/2013	GL_JOURNAL	0000298787	913	PYE	09/30/2013/GL Encumbrance Process/122379 ;Salary f		0.00	0.00	63,338.25	0.00	0.00	
Number of Transactions 3							Totals	-70,375.83	0.00	0.00	63,338.25	7,037.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	1107	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5695		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,027.57	
09/27/2013	GL_JOURNAL	0000298787	941	PYE	09/30/2013/GL Encumbrance Process/121756 ;Salary f		0.00	0.00	45,248.09	0.00	0.00	
Number of Transactions 3							Totals	-50,275.66	0.00	0.00	45,248.09	5,027.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	1107	7110	01000	0322	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	406		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,797.60	
09/27/2013	GL_JOURNAL	0000298787	947	PYE	09/30/2013/GL Encumbrance Process/103437 ;Salary f		0.00	0.00	20,901.95	0.00	0.00	
Number of Transactions 3							Totals	-22,699.55	0.00	0.00	20,901.95	1,797.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	1107	7110	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5696		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,293.18	
09/27/2013	GL_JOURNAL	0000298787	952	PYE	09/30/2013/GL Encumbrance Process/125459 ;Salary f		0.00	0.00	29,638.61	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	1107	7110	01000	0323	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	3	Totals				-32,931.79	0.00	0.00	29,638.61	3,293.18
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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>			
0352	90601	1107	7110	01000	0326	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5697		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,636.42
08/27/2013	GL_JOURNAL	PAY0297099	679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,636.42
09/27/2013	GL_JOURNAL	PAY0298784	820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,807.89
09/27/2013	GL_JOURNAL	0000298787	965	PYE	09/30/2013/GL Encumbrance Process/130345 ;Salary f		0.00	0.00	43,271.01	0.00

Number of Transactions	5	Totals				-57,351.74	0.00	0.00	43,271.01	14,080.73
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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>			
0352	90601	1107	7110	01000	0337	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5698		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,446.04
09/27/2013	GL_JOURNAL	0000298787	979	PYE	09/30/2013/GL Encumbrance Process/127323 ;Salary f		0.00	0.00	13,014.37	0.00

Number of Transactions	3	Totals				-14,460.41	0.00	0.00	13,014.37	1,446.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	1107	7110	01000	0406	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	407		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,446.04
09/27/2013	GL_JOURNAL	0000298787	1017	PYE	09/30/2013/GL Encumbrance Process/127323 ;Salary f		0.00	0.00	13,014.37	0.00

Number of Transactions	3	Totals				-14,460.41	0.00	0.00	13,014.37	1,446.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	90601	1162	7110	01000	0303	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	984		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 25						Class Totals 7000s	-262,692.72	0.00	0.00	228,426.65	34,266.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	2101	6000	01000	0321	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3259		07/01/2013/Load 2013-14 Original Budget for Monthl		11,162.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,162.00	11,162.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	2101	6000	01000	0326	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3260		07/01/2013/Load 2013-14 Original Budget for Monthl		19,136.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19,136.00	19,136.00	0.00	0.00	
Number of Transactions 2						Class Totals 6000s	30,298.00	30,298.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	2101	7110	01000	0321	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3261		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,137.87	
09/27/2013	GL_JOURNAL	0000298787	2626	PYE	09/30/2013/GL Encumbrance Process/118559 ;Salary f		0.00	0.00	10,240.85	0.00	
Number of Transactions 3						Totals	-11,378.72	0.00	0.00	10,240.85	

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

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>							
0352	90601	2101	7110	01000	0326	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3262		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,903.07				
09/27/2013	GL_JOURNAL	0000298787	2629	PYE	09/30/2013/GL Encumbrance Process/143605 ;Salary f		0.00	0.00	17,127.65				
Number of Transactions 3							Totals	-19,030.72	0.00	0.00	17,127.65	1,903.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	2151	7110	01000	0303	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	985		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	367.22				
Number of Transactions 2							Totals	-367.22	0.00	0.00	0.00	367.22	
Number of Transactions 8							Class	Totals 7000s	-30,776.66	0.00	0.00	27,368.50	3,408.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3101	6000	01000	0000	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2838		07/01/2013/Load 2013-14 Original Budget for Benefi		4,690.00	0.00	0.00				
Number of Transactions 1							Totals	4,690.00	4,690.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3101	6000	01000	0303	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2839		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00				
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3101	6000	01000	0321	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3101	6000	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2840		07/01/2013/Load 2013-14 Original Budget for Benefi	4,628.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,628.00	4,628.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3101	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2841		07/01/2013/Load 2013-14 Original Budget for Benefi	2,462.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,462.00	2,462.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3101	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2842		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,785.00	5,785.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3101	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2843		07/01/2013/Load 2013-14 Original Budget for Benefi	3,471.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,471.00	3,471.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	23,350.00	23,350.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3101	7110	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1817		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	591.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3101	7110	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6636	PYE	09/30/2013/GL Encumbrance Process/122379 ;STRS for		0.00	0.00	5,225.40	0.00
Number of Transactions 3						Totals	-5,817.33	0.00	5,225.40	591.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3101	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1818		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.77
09/27/2013	GL_JOURNAL	0000298787	6664	PYE	09/30/2013/GL Encumbrance Process/121756 ;STRS for		0.00	0.00	3,732.97	0.00
Number of Transactions 3						Totals	-4,147.74	0.00	3,732.97	414.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3101	7110	01000	0322	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	408		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.19
09/27/2013	GL_JOURNAL	0000298787	6670	PYE	09/30/2013/GL Encumbrance Process/103437 ;STRS for		0.00	0.00	1,724.41	0.00
Number of Transactions 3						Totals	-1,839.60	0.00	1,724.41	115.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3101	7110	01000	0323	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1819		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.69
09/27/2013	GL_JOURNAL	0000298787	6675	PYE	09/30/2013/GL Encumbrance Process/125459 ;STRS for		0.00	0.00	2,445.19	0.00
Number of Transactions 3						Totals	-2,716.88	0.00	2,445.19	271.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3101	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 10/02/2013
Run Time 14:22:04

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>				
	0352	90601	3101	7110	01000	0326	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	382.50	
08/27/2013	GL_JOURNAL	PAY0297099	6055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	382.50	
09/27/2013	GL_JOURNAL	PAY0298784	8502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	396.65	
09/27/2013	GL_JOURNAL	0000298787	6689	PYE	09/30/2013/GL Encumbrance Process/130345 ;STRS for		0.00	0.00	3,569.86	0.00	
Number of Transactions 5						Totals	-4,731.51	0.00	0.00	3,569.86	1,161.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0337	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1820		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.30	
09/27/2013	GL_JOURNAL	0000298787	6701	PYE	09/30/2013/GL Encumbrance Process/127323 ;STRS for		0.00	0.00	1,073.69	0.00	
Number of Transactions 3						Totals	-1,192.99	0.00	0.00	1,073.69	119.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0406	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	409		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.30	
09/27/2013	GL_JOURNAL	0000298787	6739	PYE	09/30/2013/GL Encumbrance Process/127323 ;STRS for		0.00	0.00	1,073.69	0.00	
Number of Transactions 3						Totals	-1,192.99	0.00	0.00	1,073.69	119.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3201	7110	01000	0322	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	986		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.92	
Number of Transactions 2						Totals	-45.92	0.00	0.00	0.00	45.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25						Totals 7000s	-21,684.96	0.00	0.00	18,845.21	2,839.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3202	6000	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5596		07/01/2013/Load 2013-14 Original Budget for Benefi	1,274.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,274.00	1,274.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3202	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5597		07/01/2013/Load 2013-14 Original Budget for Benefi	2,185.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,185.00	2,185.00	0.00	0.00	0.00
Number of Transactions 2						Totals 6000s	3,459.00	3,459.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3202	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1821		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	217.75	
09/27/2013	GL_JOURNAL	0000298787	8835	PYE	09/30/2013/GL Encumbrance Process/143605 ;PERS_A f	0.00		0.00	1,959.75	0.00	
Number of Transactions 3						Totals	-2,177.50	0.00	0.00	1,959.75	217.75
Number of Transactions 3						Totals 7000s	-2,177.50	0.00	0.00	1,959.75	217.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0000	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8498		07/01/2013/Load 2013-14 Original Budget for Benefi	824.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0000	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	824.00	824.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8499		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8500		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00		0.00	0.00	0.00
Number of Transactions 1						Totals	813.00	813.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0323	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8501		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00		0.00	0.00	0.00
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8502		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,017.00	1,017.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 10/02/2013
Run Time 14:22:04

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>			
	0352	90601	3301	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8503		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	0.00
Number of Transactions 1						Totals	610.00	610.00	0.00	0.00
Number of Transactions 6						Class Totals 6000s	4,104.00	4,104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3301	7110	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1822		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.07
09/27/2013	GL_JOURNAL	0000298787	10728	PYE	09/30/2013/GL Encumbrance Process/122379 ;FMED for		0.00	0.00	918.41	0.00
Number of Transactions 3						Totals	-1,022.48	0.00	0.00	918.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3301	7110	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1823		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.96
09/27/2013	GL_JOURNAL	0000298787	10755	PYE	09/30/2013/GL Encumbrance Process/121756 ;FMED for		0.00	0.00	656.10	0.00
Number of Transactions 3						Totals	-729.06	0.00	0.00	656.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3301	7110	01000	0322	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	410		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.47
09/27/2013	GL_JOURNAL	0000298787	10760	PYE	09/30/2013/GL Encumbrance Process/103437 ;OASDI fo		0.00	0.00	819.89	0.00
Number of Transactions 3						Totals	-871.36	0.00	0.00	819.89

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 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>			
	0352	90601	3301	7110	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1824		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.35
09/27/2013	GL_JOURNAL	0000298787	10765	PYE	09/30/2013/GL Encumbrance Process/125459 ;FMED for		0.00	0.00	429.76	0.00
Number of Transactions 3						Totals	-476.11	0.00	0.00	46.35

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>			
	0352	90601	3301	7110	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2151		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.23
08/27/2013	GL_JOURNAL	PAY0297099	9818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.23
09/27/2013	GL_JOURNAL	PAY0298784	13400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.78
09/27/2013	GL_JOURNAL	0000298787	10778	PYE	09/30/2013/GL Encumbrance Process/130345 ;FMED for		0.00	0.00	627.43	0.00
Number of Transactions 5						Totals	-831.67	0.00	0.00	204.24

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>			
	0352	90601	3301	7110	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1825		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.98
09/27/2013	GL_JOURNAL	0000298787	10792	PYE	09/30/2013/GL Encumbrance Process/127323 ;FMED for		0.00	0.00	188.71	0.00
Number of Transactions 3						Totals	-209.69	0.00	0.00	20.98

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>			
	0352	90601	3301	7110	01000	0406	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	411		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.98
09/27/2013	GL_JOURNAL	0000298787	10827	PYE	09/30/2013/GL Encumbrance Process/127323 ;FMED for		0.00	0.00	188.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
DeptID	Resource	Account	Class	Fund	Extended						
Budget Period											
0352	90601	3301	7110	01000	0406						
2014											
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-209.69	0.00	0.00	188.71	20.98	
Number of Transactions 23					Class	Totals 7000s	-4,350.06	0.00	0.00	3,829.01	521.05
0352	90601	3302	6000	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2519	07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	854.00	854.00	0.00	0.00	0.00	
0352	90601	3302	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2520	07/01/2013/Load 2013-14 Original Budget for Benefi		1,464.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,464.00	1,464.00	0.00	0.00	0.00	
0352	90601	3302	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	987	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15765	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	28.09	
Number of Transactions 2					Totals	-28.09	0.00	0.00	0.00	28.09	
0352	90601	3302	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3302	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1826		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	87.05			
09/27/2013	GL_JOURNAL	0000298787	12892	PYE	09/30/2013/GL Encumbrance Process/118559 ;OASDI fo		0.00	0.00	783.42			
Number of Transactions 3							Totals	-870.47	0.00	0.00	783.42	87.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3302	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1827		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	145.59			
09/27/2013	GL_JOURNAL	0000298787	12895	PYE	09/30/2013/GL Encumbrance Process/143605 ;OASDI fo		0.00	0.00	1,310.26			
Number of Transactions 3							Totals	-1,455.85	0.00	0.00	1,310.26	145.59

Number of Transactions 8 Class Totals 7000s -2,354.41 0.00 0.00 2,093.68 260.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3421	6000	01000	0000	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4627		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00			
Number of Transactions 1							Totals	155.00	155.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3421	6000	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4628		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3421	6000	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4629		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00		0.00	0.00	
Number of Transactions 1						Totals	103.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3421	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4630		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	
Number of Transactions 1						Totals	52.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3421	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4631		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	
Number of Transactions 1						Totals	129.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3421	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4632		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	
Number of Transactions 1						Totals	77.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	568.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3421	7110	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1828		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0352	90601	3421	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	14822	PYE	09/30/2013/GL Encumbrance Process/122379 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3421	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1829		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29	
09/27/2013	GL_JOURNAL	0000298787	14846	PYE	09/30/2013/GL Encumbrance Process/121756 ;VISION f		0.00	0.00	92.88	0.00	
Number of Transactions 3						Totals	-103.17	0.00	0.00	92.88	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3421	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	412		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68	
09/27/2013	GL_JOURNAL	0000298787	14852	PYE	09/30/2013/GL Encumbrance Process/103437 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 3						Totals	-50.12	0.00	0.00	46.44	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3421	7110	01000	0323	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1830		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	14857	PYE	09/30/2013/GL Encumbrance Process/125459 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3421	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 10/02/2013
Run Time 14:22:04

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>						
	0352	90601	3421	7110	01000	0326	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1831		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14870	PYE	09/30/2013/GL Encumbrance Process/130345 ;VISION f			0.00	0.00	116.10			
Number of Transactions 3						Totals		-128.96	0.00	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>						
	0352	90601	3421	7110	01000	0337	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1832		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	14884	PYE	09/30/2013/GL Encumbrance Process/127323 ;VISION f			0.00	0.00	23.22			
Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	2.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3421	7110	01000	0406	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	413		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	14919	PYE	09/30/2013/GL Encumbrance Process/127323 ;VISION f			0.00	0.00	23.22			
Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	2.57	
Number of Transactions 21						Class	Totals 7000s		-436.99	0.00	0.00	394.74	42.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3431	6000	01000	0326	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6501		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00			
Number of Transactions 1						Totals		129.00	129.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
 Run Date 10/02/2013
 Run Time 14:22:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						129.00	129.00	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>				
0352	90601	3431	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1833		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19815	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	16709	PYE	09/30/2013/GL Encumbrance Process/143605 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10
Number of Transactions 3						Class Totals 7000s	-128.96	0.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3441	6000	01000	0000	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8605		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,156.00	1,156.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3441	6000	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8606		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3441	6000	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8607		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
Number of Transactions 1						Totals	770.00	770.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8608		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	
Number of Transactions 1						Totals	385.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8609		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
Number of Transactions 1						Totals	963.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8610		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	
Number of Transactions 1						Totals	578.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	4,237.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	7110	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1834		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18639	PYE	09/30/2013/GL Encumbrance Process/122379 ;DENTAL f	0.00		0.00	346.68	
Number of Transactions 3						Totals	-389.54	0.00	346.68	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	7110	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3441	7110	01000	0321	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1835			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21990	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72	
09/27/2013	GL_JOURNAL	0000298787	18663	PYE		09/30/2013/GL Encumbrance Process/121756 ;DENTAL f		0.00	0.00	693.36	0.00	
Number of Transactions 3							Totals	-779.08	0.00	0.00	693.36	85.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3441	7110	01000	0322	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	414			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21991	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.72	
09/27/2013	GL_JOURNAL	0000298787	18669	PYE		09/30/2013/GL Encumbrance Process/103437 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 3							Totals	-377.40	0.00	0.00	346.68	30.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3441	7110	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1836			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21992	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18674	PYE		09/30/2013/GL Encumbrance Process/125459 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 3							Totals	-389.54	0.00	0.00	346.68	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3441	7110	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1837			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21993	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18687	PYE		09/30/2013/GL Encumbrance Process/130345 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3							Totals	-906.10	0.00	0.00	866.70	39.40

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

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>						
0352	90601	3441	7110	01000	0337	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1838		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	18701	PYE	09/30/2013/GL Encumbrance Process/127323 ;DENTAL f		0.00	0.00	173.34			
							-----	-----	-----			
Number of Transactions 3					Totals		-194.77	0.00	0.00	173.34	21.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3441	7110	01000	0406	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	415		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18736	PYE	09/30/2013/GL Encumbrance Process/127323 ;DENTAL f		0.00	0.00	173.34			
							-----	-----	-----			
Number of Transactions 3					Totals		-194.77	0.00	0.00	173.34	21.43	
Number of Transactions 21					Class	Totals 7000s		-3,231.20	0.00	0.00	2,946.78	284.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3451	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1753		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	
Number of Transactions 1					Class	Totals 6000s		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>						
0352	90601	3451	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1839		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23715	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	20527	PYE	09/30/2013/GL Encumbrance Process/143605 ;DENTAL f		0.00	0.00	866.70	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3451	7110	01000	0326	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 7000s	-973.85	0.00	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>							
0352	90601	3461	6000	01000	0000	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3857		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	15,803.00	15,803.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3461	6000	01000	0303	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3858		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,268.00	5,268.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3461	6000	01000	0321	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3859		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,535.00	10,535.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3461	6000	01000	0323	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3860		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		

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

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>						
0352	90601	3461	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3461	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3861		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>						
0352	90601	3461	6000	01000	0337	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3862		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,901.00	7,901.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	57,944.00	57,944.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3461	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1840		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	610.76	
09/27/2013	GL_JOURNAL	0000298787	22445	PYE	09/30/2013/GL Encumbrance Process/122379 ;MEDICA f		0.00		0.00	4,740.84	0.00	
Number of Transactions 3						Totals	-5,351.60	0.00	0.00	4,740.84	610.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3461	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1841		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3461	7110	01000	0321	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	866.53	
09/27/2013	GL_JOURNAL	0000298787	22469	PYE	09/30/2013/GL	Encumbrance Process/121756	;MEDICA f	0.00	0.00	9,481.68	0.00	
Number of Transactions 3						Totals		-10,348.21	0.00	0.00	9,481.68	866.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3461	7110	01000	0322	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	416		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25884	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	349.99	
09/27/2013	GL_JOURNAL	0000298787	22475	PYE	09/30/2013/GL	Encumbrance Process/103437	;MEDICA f	0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals		-5,090.83	0.00	0.00	4,740.84	349.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3461	7110	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1842		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25885	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	622.39	
09/27/2013	GL_JOURNAL	0000298787	22480	PYE	09/30/2013/GL	Encumbrance Process/125459	;MEDICA f	0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals		-5,363.23	0.00	0.00	4,740.84	622.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3461	7110	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1843		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25886	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	0000298787	22493	PYE	09/30/2013/GL	Encumbrance Process/130345	;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals		-12,935.26	0.00	0.00	11,852.10	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3461	7110	01000	0337	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1844		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	342.70			
09/27/2013	GL_JOURNAL	0000298787	22507	PYE	09/30/2013/GL Encumbrance Process/127323 ;MEDICA f		0.00	0.00	2,370.42			

Number of Transactions 3					Totals		-2,713.12	0.00	0.00	2,370.42	342.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3461	7110	01000	0406	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	417		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22542	PYE	09/30/2013/GL Encumbrance Process/127323 ;MEDICA f		0.00	0.00	2,370.42			

Number of Transactions 3					Totals		-2,713.11	0.00	0.00	2,370.42	342.69	
Number of Transactions 21					Class	Totals 7000s		-44,515.36	0.00	0.00	40,297.14	4,218.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3471	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5731		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		

Number of Transactions 1					Totals		13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 6000s		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>						
0352	90601	3471	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1845		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	24324	PYE	09/30/2013/GL Encumbrance Process/143605 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3471	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48	
Number of Transactions 3						Class	Totals 7000s	-13,565.58	0.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0000	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8630		07/01/2013/Load 2013-14 Original Budget for Benefi		625.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	625.00	625.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8631		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8632		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	617.00	617.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8633		07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8634		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	771.00	771.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	6000	01000	0337	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8635		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	463.00	463.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	3,113.00	3,113.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1846		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.59		
09/27/2013	GL_JOURNAL	0000298787	26297	PYE	09/30/2013/GL Encumbrance Process/122379 ;UNEMP fo		0.00	0.00	31.67	0.00		
Number of Transactions 3						Totals	-35.26	0.00	0.00	31.67	3.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1847		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26325	PYE	09/30/2013/GL Encumbrance Process/121756 ;UNEMP fo		0.00	0.00	22.62			
Number of Transactions 3							Totals	-25.13	0.00	0.00	22.62	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0322	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	418		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26331	PYE	09/30/2013/GL Encumbrance Process/103437 ;UNEMP fo		0.00	0.00	10.45			
Number of Transactions 3							Totals	-11.35	0.00	0.00	10.45	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1848		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26336	PYE	09/30/2013/GL Encumbrance Process/125459 ;UNEMP fo		0.00	0.00	14.82			
Number of Transactions 3							Totals	-16.46	0.00	0.00	14.82	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3501	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2884		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2117	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1798	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	13677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1899	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1785	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	30199	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3501	7110	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26350	PYE	09/30/2013/GL Encumbrance Process/130345 ;UNEMP fo		0.00	0.00	21.64	0.00		
Number of Transactions 9						Totals	-28.68	0.00	0.00	21.64	7.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3501	7110	01000	0337	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1849		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	26364	PYE	09/30/2013/GL Encumbrance Process/127323 ;UNEMP fo		0.00	0.00	6.51	0.00		
Number of Transactions 3						Totals	-7.23	0.00	0.00	6.51	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3501	7110	01000	0406	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	419		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	26402	PYE	09/30/2013/GL Encumbrance Process/127323 ;UNEMP fo		0.00	0.00	6.51	0.00		
Number of Transactions 3						Totals	-7.23	0.00	0.00	6.51	0.72	
Number of Transactions 27						Class	Totals 7000s	-131.34	0.00	0.00	114.22	17.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3502	6000	01000	0321	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2519		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3502	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2520		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	333.00	333.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3502	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	988		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3502	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1850		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/27/2013	GL_JOURNAL	0000298787	28469	PYE	09/30/2013/GL Encumbrance Process/118559 ;UNEMP fo		0.00	0.00	5.12	0.00	
Number of Transactions 3						Totals	-5.69	0.00	0.00	5.12	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3502	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1851		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.95	
09/27/2013	GL_JOURNAL	0000298787	28472	PYE	09/30/2013/GL Encumbrance Process/143605 ;UNEMP fo		0.00	0.00	8.56	0.00	
Number of Transactions 3						Totals	-9.51	0.00	0.00	8.56	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 10/02/2013
Run Time 14:22:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 7000s	-15.38	0.00	0.00	13.68	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	6000	01000	0000	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5421		07/01/2013/Load 2013-14 Original Budget for Benefi	1,478.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,478.00	1,478.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	6000	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5422		07/01/2013/Load 2013-14 Original Budget for Benefi	729.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	729.00	729.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	6000	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5423		07/01/2013/Load 2013-14 Original Budget for Benefi	1,459.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,459.00	1,459.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5424		07/01/2013/Load 2013-14 Original Budget for Benefi	776.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	776.00	776.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5425		07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00		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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,823.00	1,823.00	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>					
0352	90601	3601	6000	01000	0337	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5426	07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,094.00	1,094.00	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 6000s	7,359.00	7,359.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1852	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30445	PYE	09/30/2013/GL Encumbrance Process/122379 ;WKRCMP f	0.00	0.00	1,805.14	0.00		
Number of Transactions 2					Totals	-1,805.14	0.00	0.00	1,805.14	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1853	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30473	PYE	09/30/2013/GL Encumbrance Process/121756 ;WKRCMP f	0.00	0.00	1,289.57	0.00		
Number of Transactions 2					Totals	-1,289.57	0.00	0.00	1,289.57	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	420	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30479	PYE	09/30/2013/GL Encumbrance Process/103437 ;WKRCMP f		0.00	0.00	595.70	0.00	
Number of Transactions 2						Totals	-595.70	0.00	0.00	595.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0323	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1854		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30484	PYE	09/30/2013/GL Encumbrance Process/125459 ;WKRCMP f		0.00	0.00	844.70	0.00	
Number of Transactions 2						Totals	-844.70	0.00	0.00	844.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1855		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2117	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.14	
09/09/2013	GL_JOURNAL	PWC0297670	1899	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	132.14	
09/27/2013	GL_JOURNAL	0000298787	30498	PYE	09/30/2013/GL Encumbrance Process/130345 ;WKRCMP f		0.00	0.00	1,233.22	0.00	
Number of Transactions 4						Totals	-1,497.50	0.00	0.00	1,233.22	264.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0337	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1856		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30512	PYE	09/30/2013/GL Encumbrance Process/127323 ;WKRCMP f		0.00	0.00	370.91	0.00	
Number of Transactions 2						Totals	-370.91	0.00	0.00	370.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3601	7110	01000	0406	2014					
DeptID 0352 - Morse 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 10/02/2013
Run Time 14:22:04

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3601	7110	01000	0406	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	421		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30550	PYE	09/30/2013/GL Encumbrance Process/127323 ;WKRCMP f		0.00		0.00	370.91	0.00		
Number of Transactions 2							Totals	-370.91	0.00	0.00	370.91	0.00	
Number of Transactions 16							Class	Totals 7000s	-6,774.43	0.00	0.00	6,510.15	264.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3602	6000	01000	0321	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8179		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	290.00	290.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3602	6000	01000	0326	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8180		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	498.00	498.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	788.00	788.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	3602	7110	01000	0321	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1857		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32617	PYE	09/30/2013/GL Encumbrance Process/118559 ;WKRCMP f		0.00		0.00	291.86	0.00		
Number of Transactions 2							Totals	-291.86	0.00	0.00	291.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3602	7110	01000	0326	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1858		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32620	PYE	09/30/2013/GL Encumbrance Process/143605 ;WKRCMP f		0.00	0.00	488.14				
Number of Transactions 2							Totals	-488.14	0.00	0.00	488.14	0.00	
Number of Transactions 4							Class	Totals 7000s	-780.00	0.00	0.00	780.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3701	6000	01000	0000	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2071		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00	0.00	0.00				
Number of Transactions 1							Totals	447.00	447.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3701	6000	01000	0303	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2072		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00				
Number of Transactions 1							Totals	220.00	220.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3701	6000	01000	0321	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2073		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00				
Number of Transactions 1							Totals	441.00	441.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3701	6000	01000	0323	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2074		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	235.00	235.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2075		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	551.00	551.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	6000	01000	0337	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2076		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	331.00	331.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	2,225.00	2,225.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1859		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34593	PYE	09/30/2013/GL Encumbrance Process/122379 ;RM01 for		0.00		0.00	497.83	0.00	
Number of Transactions 2						Totals	-497.83	0.00	0.00	497.83	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1860		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34621	PYE	09/30/2013/GL Encumbrance Process/121756 ;RM01 for		0.00		0.00	355.65	0.00	

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

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>				
0352	90601	3701	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-355.65	0.00	0.00	355.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0322	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	422		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34627	PYE	09/30/2013/GL Encumbrance Process/103437 ;RM01 for		0.00	0.00	164.29	
Number of Transactions 2						Totals	-164.29	0.00	0.00	164.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0323	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1861		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34632	PYE	09/30/2013/GL Encumbrance Process/125459 ;RM01 for		0.00	0.00	232.96	
Number of Transactions 2						Totals	-232.96	0.00	0.00	232.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1862		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1436	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	1549	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	34646	PYE	09/30/2013/GL Encumbrance Process/130345 ;RM01 for		0.00	0.00	340.11	
Number of Transactions 4						Totals	-412.99	0.00	0.00	340.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1863		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3701	7110	01000	0337	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34660	PYE	09/30/2013/GL Encumbrance Process/127323 ;RM01 for	0.00	0.00	102.29	0.00		
Number of Transactions 2					Totals	-102.29	0.00	0.00	102.29	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3701	7110	01000	0406	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	423		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34698	PYE	09/30/2013/GL Encumbrance Process/127323 ;RM01 for	0.00	0.00	102.29	0.00		
Number of Transactions 2					Totals	-102.29	0.00	0.00	102.29	0.00	
Number of Transactions 16					Class	Totals 7000s	-1,868.30	0.00	0.00	1,795.42	72.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3702	6000	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3910		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	39.00	39.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3702	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3911		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	67.00	67.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 6000s	106.00	106.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3702	7110	01000	0321	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1864		07/31/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36460	PYE	09/30/2013/GL Encumbrance Process/118559 ;RM05 for			0.00	0.00			
Number of Transactions 2							Totals	-35.74	0.00	0.00	35.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3702	7110	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1865		07/31/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36463	PYE	09/30/2013/GL Encumbrance Process/143605 ;RM05 for			0.00	0.00			
Number of Transactions 2							Totals	-59.78	0.00	0.00	59.78	0.00
Number of Transactions 4				Class	Totals 7000s			-95.52	0.00	0.00	95.52	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3802	6000	01000	0321	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5962		07/01/2013/Load 2013-14 Original Budget for Benefi			153.00	0.00			
Number of Transactions 1							Totals	153.00	153.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3802	6000	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5963		07/01/2013/Load 2013-14 Original Budget for Benefi			262.00	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>					
	0352	90601	3985	6000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
	0352	90601	3985	6000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8103		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00		0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	6000	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8104		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	6000	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8105		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00	
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8106		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00		0.00	0.00	
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8107		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00		0.00	0.00	
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0352	90601	3985	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8108		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	865.00	865.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0303	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1866		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15
09/27/2013	GL_JOURNAL	0000298787	38435	PYE	09/30/2013/GL Encumbrance Process/122379 ;LIFE for		0.00	0.00	100.71	0.00
Number of Transactions 3						Totals	-109.86	0.00	0.00	100.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1867		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54
09/27/2013	GL_JOURNAL	0000298787	38462	PYE	09/30/2013/GL Encumbrance Process/121756 ;LIFE for		0.00	0.00	71.94	0.00
Number of Transactions 3						Totals	-78.48	0.00	0.00	71.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0322	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	424		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	0000298787	38468	PYE	09/30/2013/GL Encumbrance Process/103437 ;LIFE for		0.00	0.00	33.23	0.00
Number of Transactions 3						Totals	-35.68	0.00	0.00	33.23

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

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>					
	0352	90601	3985	7110	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1868		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	4.28		
09/27/2013	GL_JOURNAL	0000298787	38473	PYE	09/30/2013/GL Encumbrance Process/125459 ;LIFE for			0.00	0.00	47.13		
Number of Transactions 3						Totals		-51.41	0.00	0.00	47.13	4.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3985	7110	01000	0326	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1869		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	7.50		
09/27/2013	GL_JOURNAL	0000298787	38487	PYE	09/30/2013/GL Encumbrance Process/130345 ;LIFE for			0.00	0.00	68.80		
Number of Transactions 3						Totals		-76.30	0.00	0.00	68.80	7.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3985	7110	01000	0337	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1870		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.88		
09/27/2013	GL_JOURNAL	0000298787	38501	PYE	09/30/2013/GL Encumbrance Process/127323 ;LIFE for			0.00	0.00	20.69		
Number of Transactions 3						Totals		-22.57	0.00	0.00	20.69	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90601	3985	7110	01000	0406	2014					
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	425		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.88		
09/27/2013	GL_JOURNAL	0000298787	38537	PYE	09/30/2013/GL Encumbrance Process/127323 ;LIFE for			0.00	0.00	20.69		
Number of Transactions 3						Totals		-22.57	0.00	0.00	20.69	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Totals 7000s	-396.87	0.00	0.00	363.19	33.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3995	6000	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2004		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3995	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2005		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	48.00	48.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3995	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1871		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33		
09/27/2013	GL_JOURNAL	0000298787	40420	PYE	09/30/2013/GL Encumbrance Process/143605 ;LIFE for		0.00	0.00	27.23	0.00		
Number of Transactions 3						Totals	-29.56	0.00	0.00	27.23	2.33	
Number of Transactions 3						Class	Totals 7000s	-29.56	0.00	0.00	27.23	2.33
Number of Transactions 345						Resource	Totals 90601	41,435.35	438,415.00	0.00	348,695.77	48,283.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90604	4301	6000	01000	0309	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 10/02/2013
Run Time 14:22:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90604	4301	6000	01000	0309	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	10		08/12/2013/Transfer of appropriations for Resource		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>						
0352	90604	4301	6000	01000	0321	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	11		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90604	4301	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/30/2013	REQ_PREENC	0000239388	8		Apple, Inc./109355/Student iPad cover Student iPad		0.00	645.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	1		Apple, Inc./109355/CA E-WASTE FEE APPLE < 15 INCH		0.00	90.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	2		Apple, Inc./109355/SDUSD SETUP SERVICES D6293LL/A-		0.00	1,477.50	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	3		Apple, Inc./109355/APPLECARE EXTENDED WARRANTY S47		0.00	2,970.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	4		Apple, Inc./109355/SOFTWARE DISTRICT APP PACKAGE--		0.00	750.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	6		Apple, Inc./109355/CART LOCK UPGRADE FOR BRETTFORD		0.00	7.50	0.00	0.00		
09/03/2013	GL_BD_JRNL	0000297332	1		09/03/2013/Transfer of appropriations for Morse Hi		42,363.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215335	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	60.00	0.00		
09/05/2013	PO_POENC	0000215335	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-60.00	0.00	0.00		
09/05/2013	PO_POENC	0000215335	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	0.00	985.00	0.00		
09/05/2013	PO_POENC	0000215335	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-985.00	0.00	0.00		
09/05/2013	PO_POENC	0000215335	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/		0.00	0.00	1,980.00	0.00		
09/05/2013	PO_POENC	0000215335	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/		0.00	-1,980.00	0.00	0.00		
09/05/2013	PO_POENC	0000215336	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	500.00	0.00		
09/05/2013	PO_POENC	0000215336	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-500.00	0.00	0.00		
09/05/2013	PO_POENC	0000215339	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	250.00	0.00		
09/05/2013	PO_POENC	0000215339	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-250.00	0.00	0.00		
09/05/2013	PO_POENC	0000215338	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-492.50	0.00	0.00		
09/05/2013	PO_POENC	0000215338	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/		0.00	0.00	990.00	0.00		
09/05/2013	PO_POENC	0000215338	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	30.00	0.00		
09/05/2013	PO_POENC	0000215338	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-30.00	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>					
0352	90604	4301	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215338	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	492.50	0.00		
09/05/2013	PO_POENC	0000215338	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-990.00	0.00	0.00		
09/05/2013	PO_POENC	0000215340	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	232.20	0.00		
09/05/2013	PO_POENC	0000215340	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-232.20	0.00	0.00		
09/05/2013	PO_POENC	0000215337	1	R0000239388	AREY JONES-001/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215337	1	R0000239388	AREY JONES-001/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215337	3	R0000239388	AREY JONES-001/Student iPad cover Student iPad cov	0.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215337	3	R0000239388	AREY JONES-001/Student iPad cover Student iPad cov	0.00	0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215543	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	464.40	0.00		
09/09/2013	PO_POENC	0000215543	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-412.80	0.00	0.00		
09/12/2013	PO_POENC	0000215845	1	R0000239388	SAN DIEGO UNIF/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	0.00	0.00	0.00		
09/12/2013	PO_POENC	0000215845	1	R0000239388	SAN DIEGO UNIF/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	-7.50	0.00	0.00		
Number of Transactions 33						Totals	36,378.90	42,363.00	0.00	5,984.10	
Number of Transactions 35						Class	Totals 6000s	45,378.90	51,363.00	0.00	5,984.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90604	4301	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2413		07/01/2013/Load Preliminary budget (25% of SBB budge	14,937.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2413		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-14,937.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1354		07/01/2013/Load 2013-14 Original Budget for Expens	59,748.00	0.00	0.00	0.00		
09/03/2013	GL_BD_JRNL	0000297332	3		09/03/2013/Transfer of appropriations for Morse Hi	-59,748.00	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 7000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90604	4491	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239388	5		09/03/2013//109355/COMPUTER APPLE 4TH GEN IPAD WI-	0.00	14,370.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 10/02/2013
Run Time 14:22:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90604	4491	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239388	7		09/03/2013//109355/CART BRETTFORD MOBILE FOR 42 NET		0.00	1,263.56	0.00		
09/03/2013	GL_BD_JRNL	0000297332	2		09/03/2013/Transfer of appropriations for Morse Hi		17,385.00	0.00	0.00		
09/05/2013	PO_POENC	0000215335	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	0.00	10,346.40		
09/05/2013	PO_POENC	0000215335	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	-10,346.40	0.00		
09/05/2013	PO_POENC	0000215338	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	0.00	5,173.20		
09/05/2013	PO_POENC	0000215338	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	-4,023.60	0.00		
09/05/2013	PO_POENC	0000215337	2	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215337	2	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215542	1	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	1,389.48		
09/09/2013	PO_POENC	0000215542	1	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	-1,263.56	0.00		
Number of Transactions 11						Totals	475.92	17,385.00	0.00	16,909.08	
Number of Transactions 11						Class	Totals 6000s	475.92	17,385.00	0.00	16,909.08
Number of Transactions 50						Resource	Totals 90604	45,854.82	68,748.00	0.00	22,893.18
Number of Transactions 4,333						DeptID	Totals 0352	680,629.33	12,011,016.74	150.42	9,244,561.88
Number of Transactions 4,333						Report	Totals	680,629.33	12,011,016.74	150.42	9,244,561.88

End of Report