

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 = '0354' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	1157	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1420		07/01/2013/Load 2013-14 Original Budget for Hourly	9,977.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	905.34	
Number of Transactions 2						Totals	9,071.66	9,977.00	0.00	905.34	
Number of Transactions 2						Class	Totals 1000s	9,071.66	9,977.00	0.00	905.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	1260	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	595		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	345	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2,563.93	
09/27/2013	GL_JOURNAL	PAY0298784	2661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	858.95	
Number of Transactions 3						Totals	-3,422.88	0.00	0.00	3,422.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	2251	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1421		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	2267	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1422		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	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>					
0354	00000	2451	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2451 - Clerical 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00000	2451	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1423		07/01/2013/Load 2013-14 Original Budget for Hourly		15,500.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,765.54		
08/06/2013	GL_JOURNAL	PAY0295861	810	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	822.45		
08/27/2013	GL_JOURNAL	PAY0297099	4371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,652.61		
09/09/2013	GL_JOURNAL	PAY0297650	830	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,453.58		
09/27/2013	GL_JOURNAL	PAY0298784	6153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	688.52		
Number of Transactions 6							Totals	-1,882.70	15,500.00	0.00	0.00	17,382.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00000	3101	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	596		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	211.52		
09/27/2013	GL_JOURNAL	PAY0298784	8508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	70.86		
Number of Transactions 3							Totals	-282.38	0.00	0.00	0.00	282.38	
Number of Transactions 14							Class	Totals 0000s	-4,087.96	17,000.00	0.00	0.00	21,087.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00000	3101	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	110		07/01/2013/Load 2013-14 Original Budget for Benefi		823.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	74.69		
Number of Transactions 2							Totals	748.31	823.00	0.00	0.00	74.69	
Number of Transactions 2							Class	Totals 1000s	748.31	823.00	0.00	0.00	74.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00000	3202	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3202	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,770.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3290		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3291		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,002.96	
08/06/2013	GL_JOURNAL	PAY0295861	1455	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	94.10	
08/27/2013	GL_JOURNAL	PAY0297099	7767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	637.10	
09/09/2013	GL_JOURNAL	PAY0297650	1454	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	57.52	

Number of Transactions 7					Totals		149.32	1,941.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	597		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	37.19	
09/27/2013	GL_JOURNAL	PAY0298784	13406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.47	

Number of Transactions 3					Totals		-49.66	0.00	0.00	0.00

Number of Transactions 10					Class	Totals 0000s	99.66	1,941.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5770		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	13.13	

Number of Transactions 2					Totals		131.87	145.00	0.00	0.00

Number of Transactions 2					Class	Totals 1000s	131.87	145.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3302	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	212		07/01/2013/Load 2013-14 Original Budget for Benefi	1,186.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	213		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	214		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	670.56		
08/06/2013	GL_JOURNAL	PAY0295861	2230	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	62.91		
08/27/2013	GL_JOURNAL	PAY0297099	11507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	432.42		
09/09/2013	GL_JOURNAL	PAY0297650	2270	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	111.00	0.00	111.18		
09/27/2013	GL_JOURNAL	PAY0298784	15770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.67		

Number of Transactions 8					Totals	-28.74	1,301.00	0.00	0.00	1,329.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	598		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2750	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297667	1900	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297669	1786	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.28		
09/27/2013	GL_JOURNAL	PAY0298784	30205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.43		

Number of Transactions 5					Totals	-1.71	0.00	0.00	0.00	1.71	
Number of Transactions 13					Class	Totals 0000s	-30.45	1,301.00	0.00	0.00	1,331.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5901		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.45		
08/06/2013	GL_JOURNAL	PUE0295915	2118	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.45		
08/06/2013	GL_JOURNAL	PUE0295916	1799	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	109.55	110.00	0.00	0.00	0.45	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	109.55	110.00	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00000	3502	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	212		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	213		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	214		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00	4.37
08/06/2013	GL_JOURNAL	PAY0295861	3056	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	5136	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	5137	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00	4.38
08/06/2013	GL_JOURNAL	PUE0295916	4346	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	0.00	-4.37
08/06/2013	GL_JOURNAL	PUE0295916	4347	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	15382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.00	2.83
09/09/2013	GL_JOURNAL	PAY0297650	3208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	4345	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	PUE0297667	4344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	3948	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	0.00	-0.73
09/09/2013	GL_JOURNAL	PUE0297669	3947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	0.00	-2.83
09/27/2013	GL_JOURNAL	PAY0298784	32590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	0.35
Number of Transactions 16						Totals	179.30	188.00	0.00	0.00	0.00	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00000	3601	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	338		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1900	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.00	73.07
Number of Transactions 2						Totals	-73.07	0.00	0.00	0.00	0.00	73.07
Number of Transactions 18						Class	Totals 0000s	106.23	188.00	0.00	0.00	81.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00000	3601	1110	01000	0000	2014						
DeptID 0354 - Point Loma 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2693		07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2118	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.80	
Number of Transactions 2						Totals	233.20	259.00	0.00	25.80	
Number of Transactions 2						Class	Totals 1000s	233.20	259.00	0.00	25.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3602	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5872		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5874		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5873		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5136	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.44	
08/06/2013	GL_JOURNAL	PWE0295918	5137	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	249.82	
09/09/2013	GL_JOURNAL	PWC0297670	4345	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.10	
09/09/2013	GL_JOURNAL	PWC0297670	4344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.43	
Number of Transactions 7						Totals	-33.79	442.00	0.00	475.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3802	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4187		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4186		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4185		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	234.00	234.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	4301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2013	EX_EXSHEET	0000106414	1		No TA, E117305 INTMAT		0.00	0.00	0.00	80.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	4301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	10		09/17/2013/Create zero dollar budgets for Pcards:		0.00		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	85	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	58.85
09/17/2013	GL_JOURNAL	PCD0298231	84	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	129.29
09/17/2013	GL_JOURNAL	PCD0298231	83	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	196.54
09/17/2013	GL_JOURNAL	UTX0298235	12	MARANGELIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00		0.00	0.00	4.71
09/17/2013	REQ_PREENC	0000241158	2		Office Depot/Eastman/140243/Toner HP Color Laser J		0.00		245.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	1		Office Depot/Eastman/140243/Toner Canon iC / MF 46		0.00		319.96	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	10		Office Depot/Eastman/140243/Toner Xerox Phaser 628		0.00		441.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	9		Office Depot/Eastman/140243/Toner HP LaserJet P205		0.00		1,792.89	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	8		Office Depot/Eastman/140243/Toner HP LaserJet P203		0.00		444.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	7		Office Depot/Eastman/140243/Toner HP LaserJet P201		0.00		179.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	6		Office Depot/Eastman/140243/Toner HP Laser Jet 101		0.00		389.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	5		Office Depot/Eastman/140243/Toner HP Color Laser J		0.00		120.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	4		Office Depot/Eastman/140243/Toner HP Color Laser J		0.00		120.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241158	3		Office Depot/Eastman/140243/Toner HP Color Laser J		0.00		241.98	0.00	0.00
09/18/2013	PO_POENC	0000216292	2	R0000241158	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00		0.00	213.84	0.00
09/18/2013	PO_POENC	0000216292	1	R0000241158	MEREDITH D-001/Toner Canon Black FX9-MD		0.00		-319.96	0.00	0.00
09/18/2013	PO_POENC	0000216292	10	R0000241158	MEREDITH D-001/Toner Xerox Phaser 6280N Black 106R		0.00		0.00	367.09	0.00
09/18/2013	PO_POENC	0000216292	9	R0000241158	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-1,792.89	0.00	0.00
09/18/2013	PO_POENC	0000216292	3	R0000241158	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE		0.00		-241.98	0.00	0.00
09/18/2013	PO_POENC	0000216292	3	R0000241158	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE		0.00		0.00	192.24	0.00
09/18/2013	PO_POENC	0000216292	2	R0000241158	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00		-245.98	0.00	0.00
09/18/2013	PO_POENC	0000216292	5	R0000241158	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00		0.00	96.12	0.00
09/18/2013	PO_POENC	0000216292	4	R0000241158	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE		0.00		-120.99	0.00	0.00
09/18/2013	PO_POENC	0000216292	4	R0000241158	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE		0.00		0.00	96.12	0.00
09/18/2013	PO_POENC	0000216292	9	R0000241158	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00	1,085.24	0.00
09/18/2013	PO_POENC	0000216292	8	R0000241158	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00		-444.95	0.00	0.00
09/18/2013	PO_POENC	0000216292	8	R0000241158	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00		0.00	345.82	0.00
09/18/2013	PO_POENC	0000216292	7	R0000241158	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE		0.00		-179.98	0.00	0.00
09/18/2013	PO_POENC	0000216292	7	R0000241158	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE		0.00		0.00	148.93	0.00
09/18/2013	PO_POENC	0000216292	6	R0000241158	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00		-389.95	0.00	0.00
09/18/2013	PO_POENC	0000216292	6	R0000241158	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00		0.00	272.38	0.00
09/18/2013	PO_POENC	0000216292	5	R0000241158	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00		-120.99	0.00	0.00
09/18/2013	PO_POENC	0000216292	1	R0000241158	MEREDITH D-001/Toner Canon Black FX9-MD		0.00		0.00	302.18	0.00
09/18/2013	PO_POENC	0000216292	10	R0000241158	MEREDITH D-001/Toner Xerox Phaser 6280N Black 106R		0.00		-441.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241403	1		Office Depot/140243/Wilson Jones(R) Lite-Touch(TM)		0.00		26.43	0.00	0.00
09/19/2013	PO_POENC	0000216453	1	R0000241403	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin		0.00		-26.43	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	4301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216453	1	R0000241403	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin		0.00	0.00	28.54		
09/20/2013	AP_VOUCHER	00701861	1	P0000216453	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-28.54		
09/20/2013	AP_VOUCHER	00701861	1	P0000216453	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	28.54		
Number of Transactions 41						Totals	-3,617.89	0.00	0.00	3,119.96	
Number of Transactions 51						Class	Totals 0000s	-3,417.68	676.00	0.00	3,119.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	4301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2414		07/01/2013/Load Preliminary budget (25% of SBB budge		4,922.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2414		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,922.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	254		07/01/2013/Load 2013-14 Original Budget for Expens		19,688.00	0.00	0.00	0.00	
07/09/2013	REQ_PREENC	0000235922	8		Gopher Sports Equipment/140243/Ultra Play Football		0.00	159.90	0.00	0.00	
07/09/2013	REQ_PREENC	0000235922	10		Gopher Sports Equipment/140243/Estimated Shipping/		0.00	382.42	0.00	0.00	
07/09/2013	REQ_PREENC	0000235922	9		Gopher Sports Equipment/140243/Soccer Balls Mikass		0.00	143.60	0.00	0.00	
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col		0.00	0.00	264.25	0.00	
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col		0.00	-244.68	0.00	0.00	
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col		0.00	0.00	-264.25	0.00	
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col		0.00	0.00	264.25	0.00	
07/12/2013	REQ_PREENC	0000236203	1		Office Depot/140243/Realspace(R) Magellan Performa		0.00	-244.68	0.00	0.00	
07/12/2013	REQ_PREENC	0000236203	1		Office Depot/140243/Realspace(R) Magellan Performa		0.00	244.68	0.00	0.00	
07/12/2013	REQ_PREENC	0000236203	1		Office Depot/140243/Realspace(R) Magellan Performa		0.00	244.68	0.00	0.00	
07/16/2013	AP_VOUCHER	00691055	1	P0000211736	OFFICE DEPOT/Realspace(R) Magellan Performa		0.00	0.00	-264.25	0.00	
07/16/2013	AP_VOUCHER	00691055	1	P0000211736	OFFICE DEPOT/Realspace(R) Magellan Performa		0.00	0.00	0.00	294.24	
08/23/2013	PO_POENC	0000214339	10	R0000235922	GOPHER SPORTS/Estimated Freight		0.00	-382.42	0.00	0.00	
08/23/2013	PO_POENC	0000214339	10	R0000235922	GOPHER SPORTS/Estimated Freight		0.00	0.00	382.42	0.00	
08/23/2013	PO_POENC	0000214339	9	R0000235922	GOPHER SPORTS/Soccer Balls Mikassa Super-Soft Sixe		0.00	-143.60	0.00	0.00	
08/23/2013	PO_POENC	0000214339	9	R0000235922	GOPHER SPORTS/Soccer Balls Mikassa Super-Soft Sixe		0.00	0.00	155.09	0.00	
08/23/2013	PO_POENC	0000214339	8	R0000235922	GOPHER SPORTS/Ultra Play Footballs - Size 4 I#71-9		0.00	-159.90	0.00	0.00	
08/23/2013	PO_POENC	0000214339	8	R0000235922	GOPHER SPORTS/Ultra Play Footballs - Size 4 I#71-9		0.00	0.00	172.69	0.00	
08/26/2013	REQ_PREENC	0000238944	2		Office Depot/140243/HP LaserJet Pro 400 M401dn Mon		0.00	399.99	0.00	0.00	
08/26/2013	REQ_PREENC	0000238944	1		Office Depot/140243/HP LaserJet Pro 400 M451NW Las		0.00	379.99	0.00	0.00	
08/26/2013	PO_POENC	0000214497	2	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Monochrome		0.00	-399.99	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214497	2	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Monochrome		0.00	0.00	431.99
08/26/2013	PO_POENC	0000214497	1	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin		0.00	-379.99	0.00
08/26/2013	PO_POENC	0000214497	1	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin		0.00	0.00	410.39
08/29/2013	AP_VOUCHER	00697829	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las		0.00	0.00	-410.39
08/29/2013	AP_VOUCHER	00697829	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698283	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Mon		0.00	0.00	-431.99
09/03/2013	AP_VOUCHER	00698283	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Mon		0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241175	1		Carolina Biological Supply/140243/Fetal Pigs I# HB		0.00	152.50	0.00
09/17/2013	REQ_PREENC	0000241177	1		Flinn Scientific, Inc./140243/Preserved Cats 14-19		0.00	787.20	0.00
09/17/2013	REQ_PREENC	0000241165	1		Dick Blick Co/140243/AWT Saturn Tensor-18 Drying R		0.00	458.88	0.00
09/17/2013	REQ_PREENC	0000241170	1		Dick Blick Co/140243/LOT ORDER - NOT TO EXCEED \$24		0.00	150.00	0.00
09/23/2013	PO_POENC	0000216610	1	R0000241175	CAROLINA BIOLO/# HB-228400--Fetal Pigs		0.00	-152.50	0.00
09/23/2013	PO_POENC	0000216610	1	R0000241175	CAROLINA BIOLO/# HB-228400--Fetal Pigs		0.00	0.00	164.70
09/23/2013	PO_POENC	0000216611	1	R0000241177	FLINN SCIENTIF/# PM5025--Preserved Cats --14-19" P		0.00	0.00	850.18
09/23/2013	PO_POENC	0000216611	1	R0000241177	FLINN SCIENTIF/# PM5025--Preserved Cats --14-19" P		0.00	-787.20	0.00
09/23/2013	REQ_PREENC	0000241721	3		Flinn Scientific, Inc./140243/RESTRICTION ENZYME A		0.00	183.80	0.00
09/23/2013	REQ_PREENC	0000241721	2		Flinn Scientific, Inc./140243/ULTRAVIOLET LAMP I#		0.00	67.00	0.00
09/23/2013	REQ_PREENC	0000241721	1		Flinn Scientific, Inc./140243/BACTERIAL TRANSFORMA		0.00	193.60	0.00
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80		0.00	-458.88	0.00
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80		0.00	0.00	495.59
09/24/2013	PO_POENC	0000216769	3	R0000241721	FLINN SCIENTIF/# FB2043--RESTRICTION ENZYME ANALYS		0.00	-183.80	0.00
09/24/2013	PO_POENC	0000216769	3	R0000241721	FLINN SCIENTIF/# FB2043--RESTRICTION ENZYME ANALYS		0.00	0.00	198.50
09/24/2013	PO_POENC	0000216769	2	R0000241721	FLINN SCIENTIF/# AP1901--ULTRAVIOLET LAMP		0.00	-67.00	0.00
09/24/2013	PO_POENC	0000216769	2	R0000241721	FLINN SCIENTIF/# AP1901--ULTRAVIOLET LAMP		0.00	0.00	72.36
09/24/2013	PO_POENC	0000216769	1	R0000241721	FLINN SCIENTIF/# FB2042--BACTERIAL TRANSFORMATION		0.00	-193.60	0.00
09/24/2013	PO_POENC	0000216769	1	R0000241721	FLINN SCIENTIF/# FB2042--BACTERIAL TRANSFORMATION		0.00	0.00	209.09
09/24/2013	PO_POENC	0000216750	4	No REQ.	BLICK DICK COM/ITEM: 13506-2085		0.00	0.00	2.37
09/24/2013	PO_POENC	0000216750	3	No REQ.	BLICK DICK COM/ITEM: 33507-1004-RIGID WRAP 4"X180"		0.00	0.00	31.46
09/24/2013	PO_POENC	0000216750	2	No REQ.	BLICK DICK COM/ITEM: 05130-9120-WHT SYNTHC ROUND C		0.00	0.00	10.47
09/24/2013	PO_POENC	0000216750	1	No REQ.	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU		0.00	-150.00	0.00
09/24/2013	PO_POENC	0000216750	1	No REQ.	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU		0.00	0.00	15.54
09/24/2013	PO_POENC	0000216750	8	No REQ.	BLICK DICK COM/ITEM: 14901-0010-SCRATCH KNIFE STR		0.00	0.00	1.75
09/24/2013	PO_POENC	0000216750	10	No REQ.	BLICK DICK COM/ITEM: 22952-1012-SCRATCH ART KNF HL		0.00	0.00	6.54
09/24/2013	PO_POENC	0000216750	9	No REQ.	BLICK DICK COM/ITEM: 14901-0000-SCRATCH KNIFE CRVD		0.00	0.00	1.75
09/24/2013	PO_POENC	0000216750	13	No REQ.	BLICK DICK COM/ITEM: 21510-1012-MAGIC RUB ERASER D		0.00	0.00	5.26
09/24/2013	PO_POENC	0000216750	14	No REQ.	BLICK DICK COM/ITEM: 21502-2620		0.00	0.00	0.81
09/24/2013	PO_POENC	0000216750	12	No REQ.	BLICK DICK COM/ITEM: 02909-0080-PUMP LIDS 1/2 GAL		0.00	0.00	3.50

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

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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>			
	0354	00000	4301	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216750	11	No REQ.	BLICK DICK COM/ITEM: 13111-1007-TAG BOOARD WHT 12"		0.00	0.00	12.60	0.00
09/24/2013	PO_POENC	0000216750	6	No REQ.	BLICK DICK COM/ITEM: 07015-1006-DB ECONO CANVS PA		0.00	0.00	53.06	0.00
09/24/2013	PO_POENC	0000216750	5	No REQ.	BLICK DICK COM/ITEM: 00305-1019-PRANG WATERCOLOR O		0.00	0.00	6.59	0.00
09/24/2013	PO_POENC	0000216750	7	No REQ.	BLICK DICK COM/ITEM: 00711-1118-BLICKRYLIC WHT TIT		0.00	0.00	9.00	0.00
Number of Transactions 65						Totals	15,690.06	19,688.00	0.00	1,136.62

Number of Transactions 65 Class Totals 1000s 15,690.06 19,688.00 0.00 2,861.32 1,136.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	00000	5614	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2415		07/01/2013/Load Preliminary budget (25% of SBB budge	6,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2415		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3020		07/01/2013/Load 2013-14 Original Budget for Expens	25,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	251	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	1,597.00	0.00
08/22/2013	GL_JOURNAL	0000296929	251	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	1,597.00	0.00
08/22/2013	GL_JOURNAL	0000296931	251	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	1,597.00	0.00
Number of Transactions 6						Totals	20,209.00	25,000.00	0.00	4,791.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	00000	5721	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2416		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2416		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3179		07/01/2013/Load 2013-14 Original Budget for Expens	6,000.00		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	116	J#40314	08/20/2013/Printing Services: July 2013/Bertha Alm	0.00		0.00	0.00	10.00
08/20/2013	GL_JOURNAL	0000296711	115	J#40313	08/20/2013/Printing Services: July 2013/Hans Becke	0.00		0.00	0.00	18.00
Number of Transactions 5						Totals	5,972.00	6,000.00	0.00	28.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	5733	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2417		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2417		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3460		07/01/2013/Load	2013-14 Original Budget for Expens	7,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,500.00	7,500.00	0.00	0.00		
Number of Transactions 14						Class	Totals 0000s	33,681.00	38,500.00	0.00	4,791.00	28.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	5801	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2418		07/01/2013/Load	Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2418		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3826		07/01/2013/Load	2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	5853	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2419		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2419		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4019		07/01/2013/Load	2013-14 Original Budget for Expens	6,500.00	0.00	0.00	0.00		
07/09/2013	REQ_PREENC	0000235880	1		Edlio Inc/140243/PLHS	WebSite Contract Renewal 13-	0.00	3,600.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236127	1		Pitney Bowes (Global Mailing)/140243/PITNEY	BOWES	0.00	1,700.00	0.00	0.00		
07/15/2013	PO_POENC	0000211761	1	R0000235880	EDLIO INC-001/PLHS	WebSite Content Management Syst	0.00	-3,600.00	0.00	0.00		
07/15/2013	PO_POENC	0000211761	1	R0000235880	EDLIO INC-001/PLHS	WebSite Content Management Syst	0.00	0.00	3,600.00	0.00		
07/15/2013	PO_POENC	0000211795	1	R0000236127	PITNEY BOW-001/PITNEY	BOWES - POSTAGE METER RENEWA	0.00	-1,700.00	0.00	0.00		
07/15/2013	PO_POENC	0000211795	1	R0000236127	PITNEY BOW-001/PITNEY	BOWES - POSTAGE METER RENEWA	0.00	0.00	1,700.00	0.00		
09/03/2013	AP_VOUCHER	00698385	1	P0000211761	EDLIO INC-001/PLHS	WebSite Content Managemen	0.00	0.00	-3,600.00	0.00		
09/03/2013	AP_VOUCHER	00698385	1	P0000211761	EDLIO INC-001/PLHS	WebSite Content Managemen	0.00	0.00	0.00	3,600.00		
Number of Transactions 11						Totals	1,200.00	6,500.00	0.00	1,700.00	3,600.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Number of Transactions 14						Class	Totals 1000s	2,700.00	8,000.00	0.00	1,700.00	3,600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00000	5915	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2420		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	2420		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	4217		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2149	6192228531	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2156	6195235671	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2158	6197589858	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.36		
08/19/2013	GL_JOURNAL	0000296619	2157	6197580989	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2155	6195230329	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2154	6192251298	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.25		
08/19/2013	GL_JOURNAL	0000296619	2153	6192244532	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2152	6192232015	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2151	6192230590	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	2150	6192230547	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
Number of Transactions 13						Totals	1,809.63	2,000.00	0.00	0.00	190.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00000	5920	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2421		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2421		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4629		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00		0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236121	1		Pitney Bowes (Global Mailing)/140243/POSTAGE EXPEN	0.00		1,500.00	0.00	0.00		
07/11/2013	PO_POENC	0000211680	1	R0000236121	PITNEY BOW-001/Pay in Advance for POSTAGE EXPENSES	0.00		-1,500.00	0.00	0.00		
07/11/2013	PO_POENC	0000211680	1	R0000236121	PITNEY BOW-001/Pay in Advance for POSTAGE EXPENSES	0.00		0.00	1,500.00	0.00		
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP	0.00		0.00	0.00	21.08		
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP	0.00		0.00	-21.08	0.00		
Number of Transactions 8						Totals	0.00	1,500.00	0.00	1,478.92	21.08	
Number of Transactions 21						Class	Totals 0000s	1,809.63	3,500.00	0.00	1,478.92	211.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	1107	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5734		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	5771		07/01/2013/Load	2013-14 Original Budget for Monthl		29,846.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5770		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	5769		07/01/2013/Load	2013-14 Original Budget for Monthl		14,775.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5774		07/01/2013/Load	2013-14 Original Budget for Monthl		30,515.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5773		07/01/2013/Load	2013-14 Original Budget for Monthl		76,288.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5766		07/01/2013/Load	2013-14 Original Budget for Monthl		14,775.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5765		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5764		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	5768		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5767		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5763		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5762		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	5761		07/01/2013/Load	2013-14 Original Budget for Monthl		29,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5760		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5759		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	5758		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5757		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	5756		07/01/2013/Load	2013-14 Original Budget for Monthl		64,380.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5699		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	5700		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	5755		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	5753		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	5752		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	5751		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	5750		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5754		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	5749		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	5748		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	5747		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	5746		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	5715		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5714		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	5713		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	5712		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	5711		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	5710		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	1107	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5709		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	5708		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	5707		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	5706		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	5705		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	5704		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	5703		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	5702		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	5701		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	702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	192,112.59		
08/22/2013	GL_BD_JRNL	0000296954	35		08/22/2013/Transfer appropriations from District R	140,245.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	203,231.29		
09/27/2013	GL_JOURNAL	PAY0298784	823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	372,000.05		
09/27/2013	GL_JOURNAL	0000298787	151	PYE	09/30/2013/GL Encumbrance Process/118491 ;Salary f	0.00	0.00	3,315,833.32	0.00		
Number of Transactions 81						Totals	348,019.75	4,431,197.00	0.00	3,315,833.32	
Number of Transactions 81						Class	Totals 1000s	348,019.75	4,431,197.00	0.00	3,315,833.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	1107	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5775		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	42,074.00	42,074.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	42,074.00	42,074.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	1162	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	599		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	239	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	318.71		

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

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Budget 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>				
	0354	00010	1162	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,168.59	
Number of Transactions 3						Totals	-7,487.30	0.00	0.00	7,487.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	1163	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	600		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	255	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,365.89	
Number of Transactions 2						Totals	-1,365.89	0.00	0.00	1,365.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	1165	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	989		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 7						Class	Totals 1000s	-9,402.51	0.00	0.00	9,402.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	1201	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	471		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,889.49	
08/27/2013	GL_JOURNAL	PAY0297099	1443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,889.49	
09/27/2013	GL_JOURNAL	PAY0298784	2338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,996.35	
09/27/2013	GL_JOURNAL	0000298787	1515	PYE	09/30/2013/GL Encumbrance Process/122131 ;Salary f		0.00	0.00	26,967.12	0.00	
Number of Transactions 5						Totals	-35,742.45	0.00	0.00	26,967.12	8,775.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	1210	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5777			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	5776			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	5780			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	5779			07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5778			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	1938	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17,376.39	
08/27/2013	GL_JOURNAL	PAY0297099	1631	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,376.39	
09/27/2013	GL_JOURNAL	PAY0298784	2555	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,799.77	
09/27/2013	GL_JOURNAL	0000298787	1668	PYE		09/30/2013/GL Encumbrance Process/125310 ;Salary f		0.00	0.00	223,197.94	0.00	
Number of Transactions 9							Totals	18,747.51	301,498.00	0.00	223,197.94	59,552.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	1262	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	601			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	358	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.93	
09/27/2013	GL_JOURNAL	PAY0298784	2684	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.59	
Number of Transactions 3							Totals	-192.52	0.00	0.00	0.00	192.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	1308	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5781			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	2245	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,070.69	
08/27/2013	GL_JOURNAL	PAY0297099	1909	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,070.69	
09/27/2013	GL_JOURNAL	PAY0298784	2882	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,070.69	
09/27/2013	GL_JOURNAL	0000298787	2008	PYE		09/30/2013/GL Encumbrance Process/117305 ;Salary f		0.00	0.00	90,636.23	0.00	
Number of Transactions 5							Totals	-4,938.30	115,910.00	0.00	90,636.23	30,212.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	1309	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	1309	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5783		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	5782		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	510		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	511		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,619.13	
09/27/2013	GL_JOURNAL	0000298787	2081	PYE	09/30/2013/GL Encumbrance Process/120991 ;Salary f		0.00	0.00	86,572.17	0.00	
Number of Transactions 6						Totals	90,934.70	187,126.00	0.00	86,572.17	9,619.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	1907	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5784		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	979		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	3084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2153	PYE	09/30/2013/GL Encumbrance Process/124406 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 6						Totals	-4,769.29	77,072.00	0.00	61,747.10	20,094.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	2217	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3263		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3264		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,113.83	
09/27/2013	GL_JOURNAL	0000298787	3388	PYE	09/30/2013/GL Encumbrance Process/105158 ;Salary f		0.00	0.00	54,193.32	0.00	
Number of Transactions 4						Totals	-1,955.15	60,352.00	0.00	54,193.32	8,113.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	2230	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	2230	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3266		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3265		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	468	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,616.29			
09/27/2013	GL_JOURNAL	PAY0298784	4782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,089.80			
09/27/2013	GL_JOURNAL	0000298787	3457	PYE	09/30/2013/GL Encumbrance Process/114590 ;Salary f		0.00	0.00	70,517.79			
Number of Transactions 6							Totals	-901.84	83,153.00	0.00	70,517.79	13,537.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	2267	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	990		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,003.68			
Number of Transactions 2							Totals	-1,003.68	0.00	0.00	0.00	1,003.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	2401	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3272		07/01/2013/Load 2013-14 Original Budget for Monthl		42,693.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3271		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3270		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3269		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3268		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3267		07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	685	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,492.88			
08/27/2013	GL_JOURNAL	PAY0297099	3899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10,201.70			
09/27/2013	GL_JOURNAL	PAY0298784	5671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27,415.40			
09/27/2013	GL_JOURNAL	0000298787	4138	PYE	09/30/2013/GL Encumbrance Process/123900 ;Salary f		0.00	0.00	170,183.45			
Number of Transactions 10							Totals	16,314.57	226,608.00	0.00	170,183.45	40,109.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	2404	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3273		07/01/2013/Load 2013-14 Original Budget for Monthl	25,603.00	0.00	0.00	0.00
Number of Transactions 1					Totals	25,603.00	25,603.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	2405	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3274		07/01/2013/Load 2013-14 Original Budget for Monthl	33,811.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	894	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	4196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,384.89
09/27/2013	GL_JOURNAL	PAY0298784	5978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,013.18
09/27/2013	GL_JOURNAL	0000298787	4451	PYE	09/30/2013/GL Encumbrance Process/123930 ;Salary f	0.00	0.00	28,591.68	0.00
Number of Transactions 5					Totals	-594.23	33,811.00	0.00	28,591.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	2456	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	991		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	929.60
Number of Transactions 2					Totals	-929.60	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	3101	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	671		07/01/2013/Load 2013-14 Original Budget for Benefi	6,358.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	672		07/01/2013/Load 2013-14 Original Budget for Benefi	21,141.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	673		07/01/2013/Load 2013-14 Original Budget for Benefi	24,874.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	980		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1430		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.88
07/31/2013	GL_JOURNAL	PAY0295297	6442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	887.67
07/31/2013	GL_JOURNAL	PAY0295297	6441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	830.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3101	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	6440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	238.38	
08/14/2013	GL_BD_JRNL	0000296475	512		08/14/2013/Transfer appropriations from District R		3,859.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	6057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	238.38	
08/27/2013	GL_JOURNAL	PAY0297099	6058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	830.83	
08/27/2013	GL_JOURNAL	PAY0297099	6059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	887.67	
09/09/2013	GL_JOURNAL	PAY0297650	1160	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	2.22	
09/27/2013	GL_JOURNAL	PAY0298784	8505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	PAY0298784	8506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	247.20	
09/27/2013	GL_JOURNAL	PAY0298784	8507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,624.41	
09/27/2013	GL_JOURNAL	PAY0298784	8509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,493.63	
09/27/2013	GL_JOURNAL	0000298787	5028	PYE	09/30/2013/GL Encumbrance Process/124406 ;STRS for		0.00		0.00	5,094.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	5029	PYE	09/30/2013/GL Encumbrance Process/122131 ;STRS for		0.00		0.00	2,224.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	5030	PYE	09/30/2013/GL Encumbrance Process/120991 ;STRS for		0.00		0.00	14,619.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	5031	PYE	09/30/2013/GL Encumbrance Process/106790 ;STRS for		0.00		0.00	13,319.69	0.00	
Number of Transactions 23							Totals	12,034.69	56,232.00	0.00	35,258.31	8,939.00

Number of Transactions 87							Class	Totals 0000s	112,607.41	1,167,365.00	0.00	847,865.11	206,892.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3101	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	669		07/01/2013/Load 2013-14 Original Budget for Benefi		354,004.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15,849.28		
08/22/2013	GL_BD_JRNL	0000296954	71		08/22/2013/Transfer appropriations from District R		11,570.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	16,766.56		
09/09/2013	GL_JOURNAL	PAY0297650	1165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	138.98		
09/27/2013	GL_JOURNAL	PAY0298784	8513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	31,415.28		
09/27/2013	GL_JOURNAL	0000298787	5261	PYE	09/30/2013/GL Encumbrance Process/118491 ;STRS for		0.00		0.00	273,556.29	0.00		
Number of Transactions 7							Totals	27,847.61	365,574.00	0.00	273,556.29	64,170.10	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						27,847.61	365,574.00	0.00	273,556.29	64,170.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3101	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	670		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 1						Totals	3,471.00	3,471.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3201	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1673		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	757.08
08/27/2013	GL_JOURNAL	PAY0297099	6669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.08
09/27/2013	GL_JOURNAL	PAY0298784	9295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	785.01
Number of Transactions 4						Totals	-2,299.17	0.00	0.00	2,299.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3202	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3786		07/01/2013/Load 2013-14 Original Budget for Benefi		9,494.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3787		07/01/2013/Load 2013-14 Original Budget for Benefi		32,655.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3788		07/01/2013/Load 2013-14 Original Budget for Benefi		6,890.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	413.77
08/27/2013	GL_JOURNAL	PAY0297099	7768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,325.74
09/27/2013	GL_JOURNAL	PAY0298784	10781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,040.05
09/27/2013	GL_JOURNAL	PAY0298784	10782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,596.06
09/27/2013	GL_JOURNAL	PAY0298784	10786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,058.19
09/27/2013	GL_JOURNAL	0000298787	7268	PYE	09/30/2013/GL Encumbrance Process/129538 ;PERS_A f		0.00	0.00	8,068.64	0.00
09/27/2013	GL_JOURNAL	0000298787	7269	PYE	09/30/2013/GL Encumbrance Process/123900 ;PERS_A f		0.00	0.00	22,743.86	0.00
09/27/2013	GL_JOURNAL	0000298787	7270	PYE	09/30/2013/GL Encumbrance Process/120764 ;PERS_A f		0.00	0.00	6,200.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	3202	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	11	Totals	4,591.89	49,039.00	0.00	37,013.30	7,433.81
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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>			
0354	00010	3301	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6333		07/01/2013/Load 2013-14 Original Budget for Benefi	4,372.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6332		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6331		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	981		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2152		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.95
07/31/2013	GL_JOURNAL	PAY0295297	10150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	41.89
07/31/2013	GL_JOURNAL	PAY0295297	10152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	662.19
07/31/2013	GL_JOURNAL	PAY0295297	10151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	146.03
08/14/2013	GL_BD_JRNL	0000296475	513		08/14/2013/Transfer appropriations from District R	678.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94
08/27/2013	GL_JOURNAL	PAY0297099	9820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	41.90
08/27/2013	GL_JOURNAL	PAY0297099	9821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	146.02
08/27/2013	GL_JOURNAL	PAY0297099	9822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	662.19
09/09/2013	GL_JOURNAL	PAY0297650	1825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	PAY0298784	13403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.55
09/27/2013	GL_JOURNAL	PAY0298784	13404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.46
09/27/2013	GL_JOURNAL	PAY0298784	13405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	285.76
09/27/2013	GL_JOURNAL	PAY0298784	13407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	788.07
09/27/2013	GL_JOURNAL	0000298787	9177	PYE	09/30/2013/GL Encumbrance Process/124406 ;FMED for	0.00	0.00	895.33	0.00
09/27/2013	GL_JOURNAL	0000298787	9178	PYE	09/30/2013/GL Encumbrance Process/122131 ;FMED for	0.00	0.00	391.02	0.00
09/27/2013	GL_JOURNAL	0000298787	9179	PYE	09/30/2013/GL Encumbrance Process/120991 ;FMED for	0.00	0.00	2,569.53	0.00
09/27/2013	GL_JOURNAL	0000298787	9180	PYE	09/30/2013/GL Encumbrance Process/129843 ;OASDI fo	0.00	0.00	7,064.69	0.00

Number of Transactions	23	Totals	-4,145.91	9,884.00	0.00	10,920.57	3,109.34
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Number of Transactions	38	Class	Totals 0000s	-1,853.19	58,923.00	0.00	47,933.87	12,842.32
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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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6329		07/01/2013/Load 2013-14 Original Budget for Benefi	62,219.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,689.97		
08/22/2013	GL_BD_JRNL	0000296954	143		08/22/2013/Transfer appropriations from District R	2,034.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,851.11		
09/09/2013	GL_JOURNAL	PAY0297650	1830	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	24.42		
09/27/2013	GL_JOURNAL	PAY0298784	13411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,238.68		
09/27/2013	GL_JOURNAL	0000298787	9407	PYE	09/30/2013/GL Encumbrance Process/118491 ;FMED for	0.00	0.00	44,653.65	0.00		

Number of Transactions 7					Totals	8,795.17	64,253.00	0.00	44,653.65	10,804.18	

Number of Transactions 7					Class	Totals 1000s	8,795.17	64,253.00	0.00	44,653.65	10,804.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3301	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6330		07/01/2013/Load 2013-14 Original Budget for Benefi	610.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	610.00	610.00	0.00	0.00	0.00	

Number of Transactions 1					Class	Totals 4000s	610.00	610.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3302	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	709		07/01/2013/Load 2013-14 Original Budget for Benefi	6,361.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	710		07/01/2013/Load 2013-14 Original Budget for Benefi	21,881.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	711		07/01/2013/Load 2013-14 Original Budget for Benefi	4,617.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1549	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	222.50		
08/01/2013	GL_JOURNAL	PAY0295502	1548	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57		
08/27/2013	GL_JOURNAL	PAY0297099	11506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	276.65		
08/27/2013	GL_JOURNAL	PAY0297099	11508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	886.36		
09/27/2013	GL_JOURNAL	PAY0298784	15769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	695.39		
09/27/2013	GL_JOURNAL	PAY0298784	15771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,475.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3302	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	429.75	
09/27/2013	GL_JOURNAL	0000298787	11297	PYE	09/30/2013/GL Encumbrance Process/129538 ;OASDI fo	0.00	0.00	5,394.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	11298	PYE	09/30/2013/GL Encumbrance Process/123900 ;OASDI fo	0.00	0.00	15,206.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	11299	PYE	09/30/2013/GL Encumbrance Process/120764 ;OASDI fo	0.00	0.00	4,145.78	0.00	
Number of Transactions 13						Totals	3,062.53	32,859.00	0.00	24,746.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3421	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3082		07/01/2013/Load 2013-14 Original Budget for Benefi	529.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3081		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	3080		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1872		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	514		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18094	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	18095	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	PAY0298784	18096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	18097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.73	
09/27/2013	GL_JOURNAL	0000298787	13253	PYE	09/30/2013/GL Encumbrance Process/124406 ;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13254	PYE	09/30/2013/GL Encumbrance Process/122131 ;VISION f	0.00	0.00	58.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	13255	PYE	09/30/2013/GL Encumbrance Process/120991 ;VISION f	0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13256	PYE	09/30/2013/GL Encumbrance Process/129843 ;VISION f	0.00	0.00	476.01	0.00	
Number of Transactions 13						Totals	65.90	1,046.00	0.00	882.36

Number of Transactions 26 Class Totals 0000s 3,128.43 33,905.00 0.00 25,629.07 5,147.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	3421	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3078		07/01/2013/Load 2013-14 Original Budget for Benefi	7,979.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	287		08/22/2013/Transfer appropriations from District R	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	782.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3421	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	13483	PYE	09/30/2013/GL Encumbrance Process/118491 ;VISION f	0.00	0.00	6,345.25	0.00			
Number of Transactions 4						Totals	1,109.64	8,237.00	0.00	6,345.25	782.11	
Number of Transactions 4						Class	Totals 1000s	1,109.64	8,237.00	0.00	6,345.25	782.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3421	4760	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3079		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	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>					
	0354	00010	3431	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5025		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5024		07/01/2013/Load 2013-14 Original Budget for Benefi	1,032.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5023		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	PAY0298784	19818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.02			
09/27/2013	GL_JOURNAL	PAY0298784	19820	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	15246	PYE	09/30/2013/GL Encumbrance Process/129538 ;VISION f	0.00	0.00	232.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	15247	PYE	09/30/2013/GL Encumbrance Process/123900 ;VISION f	0.00	0.00	696.60	0.00			
09/27/2013	GL_JOURNAL	0000298787	15248	PYE	09/30/2013/GL Encumbrance Process/120764 ;VISION f	0.00	0.00	232.20	0.00			
Number of Transactions 9						Totals	245.54	1,548.00	0.00	1,161.00	141.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3441	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3441	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7060		07/01/2013/Load 2013-14 Original Budget for Benefi		3,948.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7059		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7058		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1873		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	515		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.70		
09/27/2013	GL_JOURNAL	PAY0298784	21998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	PAY0298784	21999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	432.54		
09/27/2013	GL_JOURNAL	0000298787	17067	PYE	09/30/2013/GL Encumbrance Process/124406 ;DENTAL f		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	17068	PYE	09/30/2013/GL Encumbrance Process/122131 ;DENTAL f		0.00	0.00	433.35		
09/27/2013	GL_JOURNAL	0000298787	17069	PYE	09/30/2013/GL Encumbrance Process/120991 ;DENTAL f		0.00	0.00	1,733.40		
09/27/2013	GL_JOURNAL	0000298787	17070	PYE	09/30/2013/GL Encumbrance Process/129843 ;DENTAL f		0.00	0.00	3,553.47		
Number of Transactions 13						Totals	508.14	7,801.00	0.00	6,586.92	
Number of Transactions 22						Class	Totals 0000s	753.68	9,349.00	0.00	7,747.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3441	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7056		07/01/2013/Load 2013-14 Original Budget for Benefi		59,563.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	323		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,249.42		
09/27/2013	GL_JOURNAL	0000298787	17297	PYE	09/30/2013/GL Encumbrance Process/118491 ;DENTAL f		0.00	0.00	47,368.04		
Number of Transactions 4						Totals	7,871.54	61,489.00	0.00	47,368.04	
Number of Transactions 4						Class	Totals 1000s	7,871.54	61,489.00	0.00	47,368.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3441	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3441	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7057		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	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	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>						
0354	00010	3451	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	275		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	276		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	277		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	23717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	23718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	611.58		
09/27/2013	GL_JOURNAL	PAY0298784	23720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	19063	PYE	09/30/2013/GL Encumbrance Process/129538 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19064	PYE	09/30/2013/GL Encumbrance Process/123900 ;DENTAL f		0.00	0.00	5,200.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	19065	PYE	09/30/2013/GL Encumbrance Process/120764 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 9							Totals	1,848.82	0.00	8,667.00	1,040.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3461	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2310		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	2311		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	2312		07/01/2013/Load 2013-14 Original Budget for Benefi		53,993.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1874		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	516		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	PAY0298784	25892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,155.05		
09/27/2013	GL_JOURNAL	PAY0298784	25890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	PAY0298784	25891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,998.95		
09/27/2013	GL_JOURNAL	0000298787	20883	PYE	09/30/2013/GL Encumbrance Process/122131 ;MEDICA f		0.00	0.00	5,926.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3461	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	20884	PYE	09/30/2013/GL Encumbrance Process/120991 ;MEDICA f		0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20885	PYE	09/30/2013/GL Encumbrance Process/129843 ;MEDICA f		0.00	0.00	48,593.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	20882	PYE	09/30/2013/GL Encumbrance Process/124406 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 13						Totals	6,382.40	106,670.00	0.00	90,075.96	10,211.64	
Number of Transactions 22						Class	Totals 0000s	8,231.22	118,226.00	0.00	98,742.96	11,251.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3461	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2308		07/01/2013/Load 2013-14 Original Budget for Benefi	814,522.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	359		08/22/2013/Transfer appropriations from District R	26,338.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	72,543.46		
09/27/2013	GL_JOURNAL	0000298787	21110	PYE	09/30/2013/GL Encumbrance Process/118491 ;MEDICA f		0.00	0.00	647,756.77	0.00		
Number of Transactions 4						Totals	120,559.77	840,860.00	0.00	647,756.77	72,543.46	
Number of Transactions 4						Class	Totals 1000s	120,559.77	840,860.00	0.00	647,756.77	72,543.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3461	4760	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2309		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 4000s	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>					
	0354	00010	3471	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	3471	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4253		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4254		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4255		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	27602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,426.96	
09/27/2013	GL_JOURNAL	PAY0298784	27605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,166.64	
09/27/2013	GL_JOURNAL	PAY0298784	27603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,275.07	
09/27/2013	GL_JOURNAL	0000298787	22867	PYE	09/30/2013/GL Encumbrance Process/129538 ;MEDICA f		0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22868	PYE	09/30/2013/GL Encumbrance Process/123900 ;MEDICA f		0.00		0.00	71,112.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	22869	PYE	09/30/2013/GL Encumbrance Process/120764 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 9							Totals	26,638.33	158,028.00	0.00	118,521.00	12,868.67
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	3501	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6464		07/01/2013/Load 2013-14 Original Budget for Benefi		3,316.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6463		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6462		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	982		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2885		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.30	
07/31/2013	GL_JOURNAL	PAY0295297	14023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.44	
07/31/2013	GL_JOURNAL	PAY0295297	14025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8.69	
07/31/2013	GL_JOURNAL	PAY0295297	14024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.03	
08/06/2013	GL_JOURNAL	PUE0295915	2123	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	8.69	
08/06/2013	GL_JOURNAL	PUE0295915	2122	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.04	
08/06/2013	GL_JOURNAL	PUE0295915	2121	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.44	
08/06/2013	GL_JOURNAL	PUE0295915	2120	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	1804	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-8.69	
08/06/2013	GL_JOURNAL	PUE0295916	1802	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.44	
08/06/2013	GL_JOURNAL	PUE0295916	1803	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.03	
08/06/2013	GL_JOURNAL	PUE0295916	1801	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.30	
08/14/2013	GL_BD_JRNL	0000296475	517		08/14/2013/Transfer appropriations from District R		515.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.31	
08/27/2013	GL_JOURNAL	PAY0297099	13679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.44	
08/27/2013	GL_JOURNAL	PAY0297099	13680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.69		
09/09/2013	GL_JOURNAL	PAY0297650	2751	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	1904	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	1905	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297667	1906	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.04		
09/09/2013	GL_JOURNAL	PUE0297667	1907	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	1908	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.69		
09/09/2013	GL_JOURNAL	PUE0297669	1789	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31		
09/09/2013	GL_JOURNAL	PUE0297669	1790	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.44		
09/09/2013	GL_JOURNAL	PUE0297669	1791	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.04		
09/09/2013	GL_JOURNAL	PUE0297669	1792	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.69		
09/09/2013	GL_JOURNAL	PUE0297669	1793	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.01		
09/27/2013	GL_JOURNAL	PAY0298784	30202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	PAY0298784	30203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.50		
09/27/2013	GL_JOURNAL	PAY0298784	30204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.84		
09/27/2013	GL_JOURNAL	PAY0298784	30206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.46		
09/27/2013	GL_JOURNAL	0000298787	24683	PYE	09/30/2013/GL Encumbrance Process/124406 ;UNEMP fo	0.00	0.00	30.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	24684	PYE	09/30/2013/GL Encumbrance Process/122131 ;UNEMP fo	0.00	0.00	13.48	0.00		
09/27/2013	GL_JOURNAL	0000298787	24685	PYE	09/30/2013/GL Encumbrance Process/120991 ;UNEMP fo	0.00	0.00	88.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24686	PYE	09/30/2013/GL Encumbrance Process/129843 ;UNEMP fo	0.00	0.00	111.59	0.00		
Number of Transactions 41						Totals	7,189.25	7,498.00	0.00	244.55	64.20
Number of Transactions 50						Totals 0000s	33,827.58	165,526.00	0.00	118,765.55	12,932.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6460		07/01/2013/Load 2013-14 Original Budget for Benefi	47,200.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	96.08		
08/06/2013	GL_JOURNAL	PUE0295915	2119	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	96.06		
08/06/2013	GL_JOURNAL	PUE0295916	1800	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-96.08		
08/22/2013	GL_BD_JRNL	0000296954	215		08/22/2013/Transfer appropriations from District R	1,543.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	101.60		
09/09/2013	GL_JOURNAL	PAY0297650	2756	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.85		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1901	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	1902	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297667	1903	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	101.62	
09/09/2013	GL_JOURNAL	PUE0297669	1788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.85	
09/09/2013	GL_JOURNAL	PUE0297669	1787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-101.60	
09/27/2013	GL_JOURNAL	PAY0298784	30210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	189.87	
09/27/2013	GL_JOURNAL	0000298787	24916	PYE	09/30/2013/GL Encumbrance Process/118491 ;UNEMP fo	0.00	0.00	1,657.93	0.00	

Number of Transactions 14					Totals	46,696.68	48,743.00	0.00	1,657.93	388.39

Number of Transactions 14					Class	Totals 1000s	46,696.68	48,743.00	0.00	1,657.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3501	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6461		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 1					Class	Totals 4000s	463.00	463.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3502	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	709		07/01/2013/Load 2013-14 Original Budget for Benefi	915.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	710		07/01/2013/Load 2013-14 Original Budget for Benefi	3,146.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	711		07/01/2013/Load 2013-14 Original Budget for Benefi	664.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.42	
08/01/2013	GL_JOURNAL	PAY0295502	2463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295915	5140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295915	5139	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	5138	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	4348	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3502	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4349	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-1.46	
08/27/2013	GL_JOURNAL	PAY0297099	15381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.81	
08/27/2013	GL_JOURNAL	PAY0297099	15383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5.77	
09/09/2013	GL_JOURNAL	PUE0297667	4346	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.81	
09/09/2013	GL_JOURNAL	PUE0297667	4347	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.69	
09/09/2013	GL_JOURNAL	PUE0297667	4348	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		5.10	
09/09/2013	GL_JOURNAL	PUE0297669	3950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-5.77	
09/09/2013	GL_JOURNAL	PUE0297669	3949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.81	
09/27/2013	GL_JOURNAL	PAY0298784	32589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.55	
09/27/2013	GL_JOURNAL	PAY0298784	32591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16.19	
09/27/2013	GL_JOURNAL	PAY0298784	32595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.81	
09/27/2013	GL_JOURNAL	0000298787	26874	PYE	09/30/2013/GL Encumbrance Process/129538 ;UNEMP fo		0.00	0.00	35.26		0.00	
09/27/2013	GL_JOURNAL	0000298787	26875	PYE	09/30/2013/GL Encumbrance Process/123900 ;UNEMP fo		0.00	0.00	99.39		0.00	
09/27/2013	GL_JOURNAL	0000298787	26876	PYE	09/30/2013/GL Encumbrance Process/120764 ;UNEMP fo		0.00	0.00	27.10		0.00	
Number of Transactions 23							Totals	4,530.22	4,725.00	0.00	161.75	33.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3601	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3254		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	3255		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	3256		07/01/2013/Load 2013-14 Original Budget for Benefi		7,839.00	0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295409	1875		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2120	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		188.58	
08/06/2013	GL_JOURNAL	PWE0295918	2121	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		82.35	
08/06/2013	GL_JOURNAL	PWE0295918	2122	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		287.01	
08/06/2013	GL_JOURNAL	PWE0295918	2123	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		495.23	
08/14/2013	GL_BD_JRNL	0000296475	518		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1904	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		188.58	
09/09/2013	GL_JOURNAL	PWC0297670	1905	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		82.35	
09/09/2013	GL_JOURNAL	PWC0297670	1908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		495.23	
09/09/2013	GL_JOURNAL	PWC0297670	1906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		287.01	
09/09/2013	GL_JOURNAL	PWC0297670	1907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.77	
09/27/2013	GL_JOURNAL	0000298787	28833	PYE	09/30/2013/GL Encumbrance Process/120991 ;WKRCMP f		0.00	0.00	5,050.44		0.00	
09/27/2013	GL_JOURNAL	0000298787	28834	PYE	09/30/2013/GL Encumbrance Process/129843 ;WKRCMP f		0.00	0.00	6,361.14		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00010	3601	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28831	PYE	09/30/2013/GL	Encumbrance Process/124406 ;WKRCMP f	0.00	0.00	0.00	1,759.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	28832	PYE	09/30/2013/GL	Encumbrance Process/122131 ;WKRCMP f	0.00	0.00	0.00	768.56	0.00		
Number of Transactions 18							Totals	1,674.96	17,722.00	0.00	13,939.93	2,107.11	
Number of Transactions 41							Class	Totals 0000s	6,205.18	22,447.00	0.00	14,101.68	2,140.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00010	3601	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3252		07/01/2013/Load	2013-14 Original Budget for Benefi	111,565.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2119	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	5,475.21		
08/22/2013	GL_BD_JRNL	0000296954	251		08/22/2013/Transfer	appropriations from District R	3,646.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1901	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	9.08		
09/09/2013	GL_JOURNAL	PWC0297670	1902	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	38.93		
09/09/2013	GL_JOURNAL	PWC0297670	1903	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	5,792.09		
09/27/2013	GL_JOURNAL	0000298787	29064	PYE	09/30/2013/GL	Encumbrance Process/118491 ;WKRCMP f	0.00	0.00	0.00	94,501.25	0.00		
Number of Transactions 7							Totals	9,394.44	115,211.00	0.00	94,501.25	11,315.31	
Number of Transactions 7							Class	Totals 1000s	9,394.44	115,211.00	0.00	94,501.25	11,315.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	00010	3601	4760	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3253		07/01/2013/Load	2013-14 Original Budget for Benefi	1,094.00	0.00	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 1							Class	Totals 4000s	1,094.00	1,094.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3602	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6369		07/01/2013/Load 2013-14 Original Budget for Benefi		2,162.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6370		07/01/2013/Load 2013-14 Original Budget for Benefi		7,437.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6371		07/01/2013/Load 2013-14 Original Budget for Benefi		1,569.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	71.05	
08/06/2013	GL_JOURNAL	PWE0295918	5138	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	5139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	4346	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	103.06	
09/09/2013	GL_JOURNAL	PWC0297670	4347	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	39.47	
09/09/2013	GL_JOURNAL	PWC0297670	4348	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	290.75	
09/27/2013	GL_JOURNAL	0000298787	31022	PYE	09/30/2013/GL Encumbrance Process/129538 ;WKRCMP f		0.00		0.00	2,009.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	31023	PYE	09/30/2013/GL Encumbrance Process/123900 ;WKRCMP f		0.00		0.00	5,665.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	31024	PYE	09/30/2013/GL Encumbrance Process/120764 ;WKRCMP f		0.00		0.00	1,544.50	0.00	
Number of Transactions 12							Totals	1,408.81	11,168.00	0.00	9,219.34	539.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3701	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	500		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	498		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	499		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1876		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1441	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	136.58
08/06/2013	GL_JOURNAL	PRM0295912	1440	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	60.83
08/06/2013	GL_JOURNAL	PRM0295912	1439	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	22.71
08/06/2013	GL_JOURNAL	PRM0295912	1438	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.01
08/14/2013	GL_BD_JRNL	0000296475	519		08/14/2013/Transfer appropriations from District R		283.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1552	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	22.71
09/09/2013	GL_JOURNAL	PRM0297666	1553	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	60.83
09/09/2013	GL_JOURNAL	PRM0297666	1551	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	52.01
09/09/2013	GL_JOURNAL	PRM0297666	1554	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	136.58
09/27/2013	GL_JOURNAL	0000298787	32982	PYE	09/30/2013/GL Encumbrance Process/129843 ;RM01 for		0.00		0.00	1,754.34	0.00
09/27/2013	GL_JOURNAL	0000298787	32979	PYE	09/30/2013/GL Encumbrance Process/124406 ;RM01 for		0.00		0.00	485.33	0.00
09/27/2013	GL_JOURNAL	0000298787	32980	PYE	09/30/2013/GL Encumbrance Process/122131 ;RM01 for		0.00		0.00	211.96	0.00
09/27/2013	GL_JOURNAL	0000298787	32981	PYE	09/30/2013/GL Encumbrance Process/120991 ;RMC7 for		0.00		0.00	1,070.34	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3701	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 17							Totals	740.77	4,807.00	0.00	3,521.97	544.26	
Number of Transactions 29							Class	Totals 0000s	2,149.58	15,975.00	0.00	12,741.31	1,084.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3701	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	496		07/01/2013/Load 2013-14 Original Budget for Benefi		33,727.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1437	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1,510.00		
08/22/2013	GL_BD_JRNL	0000296954	107		08/22/2013/Transfer appropriations from District R		1,102.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1550	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1,597.40		
09/27/2013	GL_JOURNAL	0000298787	33212	PYE	09/30/2013/GL Encumbrance Process/118491 ;RM01 for		0.00		0.00	26,062.38	0.00		
Number of Transactions 5							Totals	5,659.22	34,829.00	0.00	26,062.38	3,107.40	
Number of Transactions 5							Class	Totals 1000s	5,659.22	34,829.00	0.00	26,062.38	3,107.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3701	4760	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	497		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 1							Class	Totals 4000s	331.00	331.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3702	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2603		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	3702	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2604		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2605		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3316	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	3315	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.45	
08/06/2013	GL_JOURNAL	PRM0295912	3314	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	3142	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.26	
09/09/2013	GL_JOURNAL	PRM0297666	3143	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	34.58	
09/09/2013	GL_JOURNAL	PRM0297666	3144	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.69	
09/27/2013	GL_JOURNAL	0000298787	35169	PYE	09/30/2013/GL Encumbrance Process/129538 ;RM03 for		0.00		0.00	239.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	35170	PYE	09/30/2013/GL Encumbrance Process/123900 ;RM03 for		0.00		0.00	673.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	35171	PYE	09/30/2013/GL Encumbrance Process/120764 ;RM05 for		0.00		0.00	189.14	0.00	
Number of Transactions 12							Totals	298.75	1,465.00	0.00	1,102.04	64.21
0354	00010	3802	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4683		07/01/2013/Load 2013-14 Original Budget for Benefi		3,921.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4684		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	5,888.00	5,888.00	0.00	0.00	0.00
0354	00010	3985	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6534		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	6535		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	6536		07/01/2013/Load 2013-14 Original Budget for Benefi		479.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1877		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	520		08/14/2013/Transfer appropriations from District R		74.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	36.93	
09/27/2013	GL_JOURNAL	PAY0298784	34944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	PAY0298784	34945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.67	
09/27/2013	GL_JOURNAL	PAY0298784	34946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3985	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	36822	PYE	09/30/2013/GL	Encumbrance Process/124406 ;LIFE for		0.00	0.00	98.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	36823	PYE	09/30/2013/GL	Encumbrance Process/122131 ;LIFE for		0.00	0.00	42.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	36824	PYE	09/30/2013/GL	Encumbrance Process/120991 ;LIFE for		0.00	0.00	281.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	36825	PYE	09/30/2013/GL	Encumbrance Process/129843 ;LIFE for		0.00	0.00	354.89	0.00	
Number of Transactions 13						Totals		224.78	1,083.00	0.00	777.71	80.51

Number of Transactions 28 Class Totals 0000s 6,411.53 8,436.00 0.00 1,879.75 144.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3985	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6532		07/01/2013/Load	2013-14 Original Budget for Benefi	6,823.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	179		08/22/2013/Transfer	appropriations from District R	223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34951	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	539.67	
09/27/2013	GL_JOURNAL	0000298787	37055	PYE	09/30/2013/GL	Encumbrance Process/118491 ;LIFE for	0.00	0.00	5,247.20	0.00	
Number of Transactions 4						Totals	1,259.13	7,046.00	0.00	5,247.20	539.67

Number of Transactions 4 Class Totals 1000s 1,259.13 7,046.00 0.00 5,247.20 539.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3985	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6533		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 1 Class Totals 4000s 67.00 67.00 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3995	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	406		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	408		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	407		07/01/2013/Load 2013-14 Original Budget for Benefi		455.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.38	
09/27/2013	GL_JOURNAL	PAY0298784	36687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.21	
09/27/2013	GL_JOURNAL	PAY0298784	36688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.30	
09/27/2013	GL_JOURNAL	0000298787	38910	PYE	09/30/2013/GL Encumbrance Process/129538 ;LIFE for		0.00		0.00	112.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	38911	PYE	09/30/2013/GL Encumbrance Process/123900 ;LIFE for		0.00		0.00	316.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	38912	PYE	09/30/2013/GL Encumbrance Process/120764 ;LIFE for		0.00		0.00	86.16	0.00	
Number of Transactions 9							Totals	117.77	683.00	0.00	514.34	50.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	5916	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4425		07/01/2013/Load 2013-14 Original Budget for Expens		6,352.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2165	6192230437	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.13
08/19/2013	GL_JOURNAL	0000296619	2167	6192232987	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2168	6192233121	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.73
08/19/2013	GL_JOURNAL	0000296619	2159	6192230124	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2160	6192230136	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2161	6192230169	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2166	6192230438	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	24.56
08/19/2013	GL_JOURNAL	0000296619	2169	6192233122	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.91
08/19/2013	GL_JOURNAL	0000296619	2170	6192233123	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.76
08/19/2013	GL_JOURNAL	0000296619	2177	6192233194	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2178	6192233198	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2179	6192248097	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2163	6192230203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2162	6192230175	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2164	6192230259	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.75
08/19/2013	GL_JOURNAL	0000296619	2181	6197581618	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	36.06
08/19/2013	GL_JOURNAL	0000296619	2182	6197581619	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	63.84
08/19/2013	GL_JOURNAL	0000296619	2183	6197581620	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2184	6197581623	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2171	6192233124	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	5916	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2172	6192233125	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2173	6192233126	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2174	6192233127	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2175	6192233128	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2176	6192233142	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2180	6197580556	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
Number of Transactions 27							Totals	5,797.79	6,352.00	0.00	554.21	
Number of Transactions 36							Class	Totals 0000s	5,915.56	7,035.00	0.00	605.10
Number of Transactions 533							Resource	Totals 00010	807,558.42	7,646,997.00	0.00	1,200,534.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00011	1162	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1424		07/01/2013/Load 2013-14	Original Budget for Hourly	56,696.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1989	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,571.85	
Number of Transactions 2							Totals	54,124.15	56,696.00	0.00	2,571.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00011	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	962		07/01/2013/Load 2013-14	Original Budget for Benefi	4,677.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	158.08	
Number of Transactions 2							Totals	4,518.92	4,677.00	0.00	158.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00011	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6622		07/01/2013/Load 2013-14 Original Budget for Benefi		822.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	784.71	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6753		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	622.72	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3545		07/01/2013/Load 2013-14 Original Budget for Benefi		1,474.00	0.00	0.00	
Number of Transactions 1							Totals	1,474.00	0.00	0.00

Number of Transactions 9			Class	Totals 1000s			61,524.50	64,293.00	0.00	0.00

Number of Transactions 9			Resource	Totals 00011			61,524.50	64,293.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	1107	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	602		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	87	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-100,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Class	Totals 1000s	-100,000.00	0.00	0.00	0.00	100,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00012	1308	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	603		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	380	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	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>						
0354	00012	3301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	605		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1823	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	0.00	362.50
Number of Transactions 4						Class	Totals 0000s	-25,362.50	0.00	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>						
0354	00012	3301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	604		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1831	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	0.00	362.50
Number of Transactions 2						Class	Totals 1000s	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00012	3501	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	607		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	3501	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2749	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1795	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50

Number of Transactions 4 Class Totals 0000s -12.50 0.00 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>				
0354	00012	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	606		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2757	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50.00
09/09/2013	GL_JOURNAL	PUE0297667	1909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.00
09/09/2013	GL_JOURNAL	PUE0297669	1794	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-50.00
Number of Transactions 4						Totals	-50.00	0.00	0.00	50.00

Number of Transactions 4 Class Totals 1000s -50.00 0.00 0.00 0.00 50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	3601	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	340		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50

Number of Transactions 2 Class Totals 0000s -712.50 0.00 0.00 0.00 712.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00012	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	339		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,850.00	0.00	0.00	2,850.00	
Number of Transactions 2						Class	Totals 1000s	-2,850.00	0.00	0.00	2,850.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00012	3701	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	94		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1556	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 2						Class	Totals 0000s	-151.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00012	3701	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	93		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1555	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-786.00	0.00	0.00	786.00	
Number of Transactions 2						Class	Totals 1000s	-786.00	0.00	0.00	786.00
Number of Transactions 24						Resource	Totals 00012	-130,287.00	0.00	0.00	130,287.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	1107	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	62		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12,428.29	
08/27/2013	GL_JOURNAL	PAY0297099	681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,775.58	
09/27/2013	GL_JOURNAL	PAY0298784	824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,878.23	
09/27/2013	GL_JOURNAL	0000298787	285	PYE	09/30/2013/GL Encumbrance Process/146686 ;Salary f		0.00	0.00	25,904.07	
Number of Transactions 5						Totals	-43,986.17	0.00	0.00	25,904.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3101	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,025.33	
08/27/2013	GL_JOURNAL	PAY0297099	6061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	228.99	
09/27/2013	GL_JOURNAL	PAY0298784	8515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	237.45	
09/27/2013	GL_JOURNAL	0000298787	5524	PYE	09/30/2013/GL Encumbrance Process/146686 ;STRS for		0.00	0.00	2,137.09	
Number of Transactions 5						Totals	-3,628.86	0.00	0.00	2,137.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2153		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	180.20	
08/27/2013	GL_JOURNAL	PAY0297099	9824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	40.25	
09/27/2013	GL_JOURNAL	PAY0298784	13413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.73	
09/27/2013	GL_JOURNAL	0000298787	9656	PYE	09/30/2013/GL Encumbrance Process/146686 ;FMED for		0.00	0.00	375.61	
Number of Transactions 5						Totals	-637.79	0.00	0.00	375.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00018	3421	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1878		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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3421	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3441	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1879		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22004	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	17557	PYE	09/30/2013/GL Encumbrance Process/146686 ;DENTAL f		0.00	0.00	0.00	866.70	0.00
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3461	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1880		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21369	PYE	09/30/2013/GL Encumbrance Process/146686 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00
Number of Transactions 3							Totals	-12,400.80	0.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2886		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6.20
08/06/2013	GL_JOURNAL	PUE0295915	2124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	6.21
08/06/2013	GL_JOURNAL	PUE0295916	1805	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-6.20
08/27/2013	GL_JOURNAL	PAY0297099	13683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297667	1911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297669	1796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.39
09/27/2013	GL_JOURNAL	PAY0298784	30212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.44
09/27/2013	GL_JOURNAL	0000298787	25180	PYE	09/30/2013/GL Encumbrance Process/146686 ;UNEMP fo		0.00	0.00	0.00	12.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	-21.99	0.00	0.00	12.95	9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1881		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2124	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	354.21
09/09/2013	GL_JOURNAL	PWC0297670	1911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.10
09/27/2013	GL_JOURNAL	0000298787	29328	PYE	09/30/2013/GL Encumbrance Process/146686 ;WKRCMP f		0.00	0.00	738.27	0.00
Number of Transactions 4					Totals	-1,171.58	0.00	0.00	738.27	433.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3701	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1882		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1442	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	97.69
09/09/2013	GL_JOURNAL	PRM0297666	1557	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.82
09/27/2013	GL_JOURNAL	0000298787	33476	PYE	09/30/2013/GL Encumbrance Process/146686 ;RM01 for		0.00	0.00	203.61	0.00
Number of Transactions 4					Totals	-323.12	0.00	0.00	203.61	119.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3985	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1883		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49
09/27/2013	GL_JOURNAL	0000298787	37319	PYE	09/30/2013/GL Encumbrance Process/146686 ;LIFE for		0.00	0.00	41.19	0.00
Number of Transactions 3					Totals	-45.68	0.00	0.00	41.19	4.49

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 42						Class	Totals 1000s	-63,189.84	0.00	0.00	42,131.59	21,058.25
Number of Transactions 42						Resource	Totals 00018	-63,189.84	0.00	0.00	42,131.59	21,058.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00020	1157	1110	01000	0000	2014	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1425		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00020	3101	1110	01000	0000	2014	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1112		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00		0.00	0.00	0.00		
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>						
0354	00020	3301	1110	01000	0000	2014	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	6772		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>						
0354	00020	3501	1110	01000	0000	2014	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	6903		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>						
0354	00020	3601	1110	01000	0000	2014	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00020	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3695		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	141.00	141.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00020	4301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2422		07/01/2013/Load Preliminary budget (25% of SBB budge	66.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2422		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-66.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	357		07/01/2013/Load 2013-14 Original Budget for Expens	262.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	262.00	262.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00020	5801	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2423		07/01/2013/Load Preliminary budget (25% of SBB budge	240.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2423		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-240.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3841		07/01/2013/Load 2013-14 Original Budget for Expens	960.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	960.00	960.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00020	5853	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2424		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2424		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4051		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 14					Class	Totals 1000s	8,593.00	8,593.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00020	5853	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 14							Totals	8,593.00	8,593.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00021	1157	1110	01000	0000	2014					
	DeptID 0354 - Point Loma 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	1426		07/01/2013/Load 2013-14 Original Budget for Hourly		92,519.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	92,519.00	92,519.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00021	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma 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	1129		07/01/2013/Load 2013-14 Original Budget for Benefi		7,633.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	7,633.00	7,633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00021	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6789		07/01/2013/Load 2013-14 Original Budget for Benefi		1,342.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,342.00	1,342.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00021	3501	1110	01000	0000	2014					
	DeptID 0354 - Point Loma 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	6920		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,018.00	1,018.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	00021	3601	1110	01000	0000	2014				
		DeptID 0354 - Point Loma 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	3712		07/01/2013/Load 2013-14 Original Budget for Benefi	2,405.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	2,405.00	2,405.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	00021	4301	1110	01000	0000	2014				
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2425		07/01/2013/Load Preliminary budget (25% of SBB budge	6,948.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2425		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,948.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	371		07/01/2013/Load 2013-14 Original Budget for Expens	27,793.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	27,793.00	27,793.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	00021	5302	1110	01000	0000	2014				
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2426		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2426		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	2801		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	10,000.00	10,000.00	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>				
		0354	00021	5621	1110	01000	0000	2014				
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2427		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2427		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	3126		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	10,000.00	10,000.00	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>				
		0354	00021	5735	1110	01000	0000	2014				
		DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00021	5735	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2428		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2428		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3699		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298218	15	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15082		0.00	0.00	280.00	
09/17/2013	GL_JOURNAL	0000298218	16	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15083		0.00	0.00	402.50	
09/17/2013	GL_JOURNAL	0000298218	17	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15084		0.00	0.00	462.50	
Number of Transactions 6						Totals	5,855.00	7,000.00	0.00	1,145.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00021	5801	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2429		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2429		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3848		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	
Number of Transactions 3						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>				
0354	00021	5853	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2430		07/01/2013/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2430		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4058		07/01/2013/Load 2013-14 Original Budget for Expens		1,800.00	0.00	0.00	
Number of Transactions 3						Totals	1,800.00	1,800.00	0.00	0.00

Number of Transactions 26						Class	Totals 1000s	170,365.00	171,510.00	0.00	0.00	1,145.00
Number of Transactions 26						Resource	Totals 00021	170,365.00	171,510.00	0.00	0.00	1,145.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00022	1157	1110	01000 0000 2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	608		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	639.42
09/27/2013	GL_JOURNAL	PAY0298784	1582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	370.08
Number of Transactions 3						Totals	-1,009.50	0.00	0.00	1,009.50

Number of Transactions 3 Class Totals 1000s -1,009.50 0.00 0.00 0.00 1,009.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00022	2451	0000	01000 0000 2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	609		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	831	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,628.92
09/27/2013	GL_JOURNAL	PAY0298784	6154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,122.51
Number of Transactions 3						Totals	-3,751.43	0.00	0.00	3,751.43

Number of Transactions 3 Class Totals 0000s -3,751.43 0.00 0.00 0.00 3,751.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00022	3101	1110	01000 0000 2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	610		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1169	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.04
09/27/2013	GL_JOURNAL	PAY0298784	8520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.26
Number of Transactions 3						Totals	-53.30	0.00	0.00	53.30

Number of Transactions 3 Class Totals 1000s -53.30 0.00 0.00 0.00 53.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	3202	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	611		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1455	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-78.69	0.00	0.00	0.00	78.69

Number of Transactions 3 Class Totals 0000s -78.69 0.00 0.00 0.00 78.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	612		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-30.19	0.00	0.00	0.00	30.19

Number of Transactions 3 Class Totals 1000s -30.19 0.00 0.00 0.00 30.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	3302	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	613		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-286.96	0.00	0.00	0.00	286.96

Number of Transactions 3 Class Totals 0000s -286.96 0.00 0.00 0.00 286.96

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00022	3501	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	614		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2761	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	1912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297669	1797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	30217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.18
Number of Transactions 5							Totals	-0.50	0.00	0.00	0.50

Number of Transactions 5 Class Totals 1000s -0.50 0.00 0.00 0.00 0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00022	3502	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	615		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297667	4349	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297669	3951	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.80
09/27/2013	GL_JOURNAL	PAY0298784	32592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.06
Number of Transactions 5							Totals	-1.87	0.00	0.00	1.87

Number of Transactions 5 Class Totals 0000s -1.87 0.00 0.00 0.00 1.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00022	3601	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	341		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	18.22
Number of Transactions 2							Totals	-18.22	0.00	0.00	18.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-18.22	0.00	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00022	3602	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	342		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4349	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.42		
Number of Transactions 2						Totals	-46.42	0.00	0.00	0.00	46.42	
Number of Transactions 2						Class	Totals 0000s	-46.42	0.00	0.00	0.00	46.42
Number of Transactions 32						Resource	Totals 00022	-5,277.08	0.00	0.00	0.00	5,277.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	2201	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3275		07/01/2013/Load 2013-14 Original Budget for Monthl		28,917.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3276		07/01/2013/Load 2013-14 Original Budget for Monthl		28,917.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3277		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	3278		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	3279		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	3280		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,112.58		
08/01/2013	GL_JOURNAL	PAY0295502	307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,314.20		
08/05/2013	GL_JOURNAL	0000295691	13	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	2,600.00		
08/05/2013	GL_JOURNAL	0000295694	9	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	288.20		
08/27/2013	GL_JOURNAL	PAY0297099	2919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,151.51		
09/27/2013	GL_JOURNAL	PAY0298784	4569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,775.92		
09/27/2013	GL_JOURNAL	0000298787	2989	PYE	09/30/2013/GL Encumbrance Process/105849 ;Salary f		0.00	0.00	160,285.85	0.00		
Number of Transactions 13						Totals	-1,045.26	212,483.00	0.00	160,285.85	53,242.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	2253	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	2253	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	931			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3720	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	766.48
08/06/2013	GL_JOURNAL	PAY0295861	644	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,297.92
08/27/2013	GL_JOURNAL	PAY0297099	3364	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.32
Number of Transactions 4							Totals	-2,280.72	0.00	0.00	2,280.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	2320	0000	01000	7001	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3281			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	3988	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	3619	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	5394	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	3850	PYE		09/30/2013/GL Encumbrance Process/115718 ;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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	3202	0000	01000	7001	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4027			07/01/2013/Load 2013-14 Original Budget for Benefi		30,953.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8008	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,173.83
08/05/2013	GL_JOURNAL	0000295691	15	No Jrnl Ref		08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	296.84
08/05/2013	GL_JOURNAL	0000295694	11	No Jrnl Ref		08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	32.90
08/27/2013	GL_JOURNAL	PAY0297099	7769	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,521.54
09/27/2013	GL_JOURNAL	PAY0298784	10785	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,592.99
09/27/2013	GL_JOURNAL	0000298787	7494	PYE		09/30/2013/GL Encumbrance Process/105849 ;PERS_A f		0.00	0.00	23,371.53	0.00
Number of Transactions 7							Totals	-36.63	30,953.00	0.00	23,371.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	3302	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3302	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2504		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	58.63	
08/06/2013	GL_JOURNAL	PAY0295861	2231	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	99.29	
08/27/2013	GL_JOURNAL	PAY0297099	11510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16.55	
Number of Transactions 4						Totals	-174.47	0.00	0.00	174.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	00030	3302	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	950		07/01/2013/Load 2013-14 Original Budget for Benefi		20,740.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,453.40	
08/01/2013	GL_JOURNAL	PAY0295502	1550	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	100.54	
08/05/2013	GL_JOURNAL	0000295691	14	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	37.70	
08/05/2013	GL_JOURNAL	0000295691	16	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	161.20	
08/05/2013	GL_JOURNAL	0000295694	12	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	17.87	
08/05/2013	GL_JOURNAL	0000295694	10	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	4.18	
08/27/2013	GL_JOURNAL	PAY0297099	11511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,685.88	
09/27/2013	GL_JOURNAL	PAY0298784	15774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,658.69	
09/27/2013	GL_JOURNAL	0000298787	11539	PYE	09/30/2013/GL Encumbrance Process/105849 ;OASDI fo		0.00	0.00	15,625.97	
Number of Transactions 10						Totals	-5.43	20,740.00	0.00	15,625.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	00030	3431	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5243		07/01/2013/Load 2013-14 Original Budget for Benefi		846.00	0.00	0.00	
08/05/2013	GL_JOURNAL	0000295691	21	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	11.18	
09/27/2013	GL_JOURNAL	PAY0298784	19819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	84.36	
09/27/2013	GL_JOURNAL	0000298787	15455	PYE	09/30/2013/GL Encumbrance Process/105849 ;VISION f		0.00	0.00	761.62	
Number of Transactions 4						Totals	-11.16	846.00	0.00	761.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	3451	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	495		07/01/2013/Load 2013-14 Original Budget for Benefi		6,317.00	0.00	0.00			
08/05/2013	GL_JOURNAL	0000295691	20	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	567.41			
09/27/2013	GL_JOURNAL	0000298787	19272	PYE	09/30/2013/GL Encumbrance Process/105849 ;DENTAL f		0.00	0.00	5,685.56			
Number of Transactions 4							Totals	-29.14	6,317.00	0.00	5,685.56	660.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00030	3471	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4473		07/01/2013/Load 2013-14 Original Budget for Benefi		86,389.00	0.00	0.00			
08/05/2013	GL_JOURNAL	0000295691	23	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23076	PYE	09/30/2013/GL Encumbrance Process/105849 ;MEDICA f		0.00	0.00	77,749.78			
Number of Transactions 4							Totals	-2,274.10	86,389.00	0.00	77,749.78	10,913.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00030	3502	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3240		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	3057	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5142	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4351	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	4350	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	15385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4350	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 10							Totals	-1.14	0.00	0.00	0.00	1.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	3502	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	950		07/01/2013/Load 2013-14 Original Budget for Benefi		2,982.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2464	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/05/2013	GL_JOURNAL	0000295691	17	No Jnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00			
08/05/2013	GL_JOURNAL	0000295694	13	No Jnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5143	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5144	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5145	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4352	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4353	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4351	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4352	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3953	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27116	PYE	09/30/2013/GL Encumbrance Process/105849 ;UNEMP fo		0.00	0.00	102.11			
Number of Transactions 16							Totals	2,816.11	2,982.00	0.00	102.11	63.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	3602	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	861		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5141	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5142	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4350	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	-65.00	0.00	0.00	0.00	65.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00030	3602	0000	01000	7001	2014			
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6610		07/01/2013/Load 2013-14 Original Budget for Benefi		7,049.00	0.00	0.00
08/05/2013	GL_JOURNAL	0000295691	18	No Jnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00
08/05/2013	GL_JOURNAL	0000295694	14	No Jnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0354	00030	3602	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	5143	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.45		
08/06/2013	GL_JOURNAL	PWE0295918	5144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.25		
08/06/2013	GL_JOURNAL	PWE0295918	5145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	402.21		
09/09/2013	GL_JOURNAL	PWC0297670	4351	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25		
09/09/2013	GL_JOURNAL	PWC0297670	4352	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	488.82		
09/27/2013	GL_JOURNAL	0000298787	31264	PYE	09/30/2013/GL Encumbrance Process/105849 ;WKRCMP f		0.00	0.00	5,821.43	0.00		
Number of Transactions 9							Totals	-54.50	7,049.00	0.00	5,821.43	1,282.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	3702	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2790		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00		
08/05/2013	GL_JOURNAL	0000295691	19	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	0.78		
08/05/2013	GL_JOURNAL	0000295694	15	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PRM0295912	3317	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	3318	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.51		
08/06/2013	GL_JOURNAL	PRM0295912	3319	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	3146	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3145	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51		
09/27/2013	GL_JOURNAL	0000298787	35390	PYE	09/30/2013/GL Encumbrance Process/115718 ;RML6 for		0.00	0.00	265.61	0.00		
Number of Transactions 9							Totals	28.50	354.00	0.00	265.61	59.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00030	3802	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4923		07/01/2013/Load 2013-14 Original Budget for Benefi		3,717.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,717.00	3,717.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00030	3995	0000	01000	7001	2014			
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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							
0354	00030	3995	0000	01000	7001	2014							
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	632		07/01/2013/Load 2013-14 Original Budget for Benefi		431.00	0.00	0.00				
08/05/2013	GL_JOURNAL	0000295691	22	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.40				
09/27/2013	GL_JOURNAL	0000298787	39126	PYE	09/30/2013/GL Encumbrance Process/105849 ;LIFE for		0.00	0.00	324.79				
Number of Transactions 4							Totals	66.68	431.00	0.00	324.79	39.53	
Number of Transactions 108							Class	Totals 0000s	650.42	430,894.00	0.00	333,969.24	96,274.34
Number of Transactions 108							Resource	Totals 00030	650.42	430,894.00	0.00	333,969.24	96,274.34
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0354	00031	4302	0000	01000	7001	2014							
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2431		07/01/2013/Load Preliminary budget (25% of SBB budge		4,850.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2431		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,850.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1535		07/01/2013/Load 2013-14 Original Budget for Expens		19,400.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	152		07/02/2013/Upload final custodial supply allocatio		-19,400.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	317		07/02/2013/Upload final custodial supply allocatio		19,403.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	152		07/02/2013/Upload final custodial supply allocatio		19,400.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	317		07/02/2013/Upload final custodial supply allocatio		-19,403.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	152		07/02/2013/Upload final custodial supply allocatio		-19,400.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	317		07/02/2013/Upload final custodial supply allocatio		19,403.00	0.00	0.00				
07/03/2013	REQ_PREENC	0000235712	1		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL		0.00	774.00	0.00				
07/03/2013	REQ_PREENC	0000235712	1		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL		0.00	774.00	0.00				
07/03/2013	REQ_PREENC	0000235712	1		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL		0.00	-774.00	0.00				
07/03/2013	REQ_PREENC	0000235712	2		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS		0.00	794.00	0.00				
07/03/2013	REQ_PREENC	0000235712	2		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS		0.00	794.00	0.00				
07/03/2013	REQ_PREENC	0000235712	2		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS		0.00	-794.00	0.00				
07/03/2013	REQ_PREENC	0000235712	3		Waxie Sanitary Supply/115718/91552 KLEENEX LUXURY		0.00	624.00	0.00				
07/03/2013	REQ_PREENC	0000235712	3		Waxie Sanitary Supply/115718/91552 KLEENEX LUXURY		0.00	624.00	0.00				
07/03/2013	REQ_PREENC	0000235712	3		Waxie Sanitary Supply/115718/91552 KLEENEX LUXURY		0.00	-624.00	0.00				
07/03/2013	REQ_PREENC	0000235712	4		Waxie Sanitary Supply/115718/33X39 1.3 MIL BLACK S		0.00	398.40	0.00				
07/03/2013	REQ_PREENC	0000235712	4		Waxie Sanitary Supply/115718/33X39 1.3 MIL BLACK S		0.00	398.40	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00031	4302	0000	01000	7001	2014			
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235712	4		Waxie Sanitary Supply/115718/33X39 1.3 MIL BLACK S	0.00	-398.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	5		Waxie Sanitary Supply/115718/#24 STANDARD COTTON M	0.00	163.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	5		Waxie Sanitary Supply/115718/#24 STANDARD COTTON M	0.00	163.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	5		Waxie Sanitary Supply/115718/#24 STANDARD COTTON M	0.00	-163.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	6		Waxie Sanitary Supply/115718/3M 19-IN BLACK HI-PRO	0.00	135.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	6		Waxie Sanitary Supply/115718/3M 19-IN BLACK HI-PRO	0.00	135.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	6		Waxie Sanitary Supply/115718/3M 19-IN BLACK HI-PRO	0.00	-135.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	7		Waxie Sanitary Supply/115718/3410 SAFETY SCRAPER	0.00	15.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	7		Waxie Sanitary Supply/115718/3410 SAFETY SCRAPER	0.00	15.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	7		Waxie Sanitary Supply/115718/3410 SAFETY SCRAPER	0.00	-15.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	8		Waxie Sanitary Supply/115718/W-400 HEAVY-DUTY STRI	0.00	64.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	8		Waxie Sanitary Supply/115718/W-400 HEAVY-DUTY STRI	0.00	64.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	8		Waxie Sanitary Supply/115718/W-400 HEAVY-DUTY STRI	0.00	-64.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	9		Waxie Sanitary Supply/115718/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	9		Waxie Sanitary Supply/115718/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	9		Waxie Sanitary Supply/115718/5/GL LINOSAFE LINOLEU	0.00	-230.25	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	10		Waxie Sanitary Supply/115718/TURKISH TOWELING RAGS	0.00	93.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	10		Waxie Sanitary Supply/115718/TURKISH TOWELING RAGS	0.00	93.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	10		Waxie Sanitary Supply/115718/TURKISH TOWELING RAGS	0.00	-93.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	11		Waxie Sanitary Supply/115718/3M SCOTCH-BRITE 86 HE	0.00	158.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	11		Waxie Sanitary Supply/115718/3M SCOTCH-BRITE 86 HE	0.00	158.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	11		Waxie Sanitary Supply/115718/3M SCOTCH-BRITE 86 HE	0.00	-158.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	12		Waxie Sanitary Supply/115718/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	12		Waxie Sanitary Supply/115718/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	12		Waxie Sanitary Supply/115718/3M NIAGARA 19-IN GREE	0.00	-54.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	13		Waxie Sanitary Supply/115718/CAREFREE ULTRA COMPAT	0.00	1,204.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	13		Waxie Sanitary Supply/115718/CAREFREE ULTRA COMPAT	0.00	1,204.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	13		Waxie Sanitary Supply/115718/CAREFREE ULTRA COMPAT	0.00	-1,204.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	14		Waxie Sanitary Supply/115718/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	14		Waxie Sanitary Supply/115718/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	14		Waxie Sanitary Supply/115718/WX GERMICIDAL ULTRA B	0.00	-89.40	0.00	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-835.92	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	00031	4302	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-857.52	0.00
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-794.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	673.92	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	673.92	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-673.92	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-624.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	430.27	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	430.27	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-430.27	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-398.40	0.00	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	176.26	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	176.26	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-176.26	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-163.20	0.00	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	145.80	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	145.80	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-145.80	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-135.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	16.20	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	16.20	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-16.20	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER		0.00	-15.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	69.34	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	69.34	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-69.34	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-64.20	0.00	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	248.67	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	248.67	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-248.67	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-248.67	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-230.25	0.00	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	100.55	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	100.55	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-100.55	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-93.10	0.00	0.00
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	171.56	0.00
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	171.56	0.00
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-171.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00031	4302	0000	01000	7001	2014			
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-158.85	0.00	0.00
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.58	0.00
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-54.96	0.00	0.00
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,300.32	0.00
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,300.32	0.00
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,300.32	0.00
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,204.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	96.55	0.00
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	96.54	0.00
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-96.55	0.00
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-89.40	0.00	0.00
07/10/2013	AP_VOUCHER	00690751	5	P0000211450	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-176.26	0.00
07/10/2013	AP_VOUCHER	00690751	6	P0000211450	WAXIE-001/3M 19-IN BLACK HI-PROPAP #7300	0.00	0.00	0.00	145.80
07/10/2013	AP_VOUCHER	00690751	6	P0000211450	WAXIE-001/3M 19-IN BLACK HI-PROPAP #7300	0.00	0.00	-145.80	0.00
07/10/2013	AP_VOUCHER	00690751	7	P0000211450	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	16.20
07/10/2013	AP_VOUCHER	00690751	9	P0000211450	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	248.67
07/10/2013	AP_VOUCHER	00690751	9	P0000211450	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-248.67	0.00
07/10/2013	AP_VOUCHER	00690751	10	P0000211450	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	171.56
07/10/2013	AP_VOUCHER	00690751	10	P0000211450	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-171.56	0.00
07/10/2013	AP_VOUCHER	00690751	11	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
07/10/2013	AP_VOUCHER	00690751	7	P0000211450	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-16.20	0.00
07/10/2013	AP_VOUCHER	00690751	8	P0000211450	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	69.34
07/10/2013	AP_VOUCHER	00690751	8	P0000211450	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-69.34	0.00
07/10/2013	AP_VOUCHER	00690751	1	P0000211450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92
07/10/2013	AP_VOUCHER	00690751	1	P0000211450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00
07/10/2013	AP_VOUCHER	00690751	2	P0000211450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52
07/10/2013	AP_VOUCHER	00690751	2	P0000211450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00
07/10/2013	AP_VOUCHER	00690751	3	P0000211450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	673.92
07/10/2013	AP_VOUCHER	00690751	3	P0000211450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-673.92	0.00
07/10/2013	AP_VOUCHER	00690751	5	P0000211450	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	176.26
07/10/2013	AP_VOUCHER	00690751	4	P0000211450	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	430.27
07/10/2013	AP_VOUCHER	00690751	4	P0000211450	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-430.27	0.00
07/10/2013	AP_VOUCHER	00690751	11	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
07/10/2013	AP_VOUCHER	00690751	12	P0000211450	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,300.32
07/10/2013	AP_VOUCHER	00690751	12	P0000211450	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,300.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00031	4302	0000	01000	7001	2014					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/10/2013	AP_VOUCHER	00690751	13	P0000211450	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	96.54		
07/10/2013	AP_VOUCHER	00690751	13	P0000211450	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-96.54		
07/12/2013	AP_VOUCHER	00690904	1	P0000211450	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	43.09		
07/12/2013	AP_VOUCHER	00690904	1	P0000211450	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09		
07/16/2013	AP_VOUCHER	00691016	1	P0000211450	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	57.46		
07/16/2013	AP_VOUCHER	00691016	1	P0000211450	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-57.46		
08/01/2013	AP_VOUCHER	00693819	1	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	19.79		
08/01/2013	AP_VOUCHER	00693819	1	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-19.79		
08/22/2013	REQ_PREENC	0000238572	1		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS		0.00	794.00	0.00		
08/22/2013	REQ_PREENC	0000238572	2		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL		0.00	774.00	0.00		
08/23/2013	PO_POENC	0000214347	1	R0000238572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	857.52		
08/23/2013	PO_POENC	0000214347	1	R0000238572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-794.00	0.00		
08/23/2013	PO_POENC	0000214347	2	R0000238572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00		
08/23/2013	PO_POENC	0000214347	2	R0000238572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92		
08/28/2013	AP_VOUCHER	00697436	1	P0000214347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	857.52		
08/28/2013	AP_VOUCHER	00697436	1	P0000214347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-857.52		
08/28/2013	AP_VOUCHER	00697436	2	P0000214347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	835.92		
08/28/2013	AP_VOUCHER	00697436	2	P0000214347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92		
09/03/2013	REQ_PREENC	0000239604	1		Waxie Sanitary Supply/115718/PADLOCK #81KA		0.00	108.00	0.00		
09/05/2013	PO_POENC	0000215322	1	R0000239604	WAXIE-001/PADLOCK #81KA		0.00	0.00	116.64		
09/05/2013	PO_POENC	0000215322	1	R0000239604	WAXIE-001/PADLOCK #81KA		0.00	-108.00	0.00		
09/10/2013	AP_VOUCHER	00699517	1	P0000215322	WAXIE-001/PADLOCK #81KA		0.00	0.00	-116.64		
09/10/2013	AP_VOUCHER	00699517	1	P0000215322	WAXIE-001/PADLOCK #81KA		0.00	0.00	116.64		
Number of Transactions 154						Totals	12,430.47	19,403.00	0.00	6,972.53	
Number of Transactions 154						Class	Totals 0000s	12,430.47	19,403.00	0.00	6,972.53
Number of Transactions 154						Resource	Totals 00031	12,430.47	19,403.00	0.00	6,972.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00040	1107	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL BD JRNL	ORG0292054	5786		07/01/2013/Load 2013-14 Original Budget for Month1		54,638.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0354	00040	1107	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5785		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,931.68	
09/27/2013	GL_JOURNAL	0000298787	296	PYE	09/30/2013/GL Encumbrance Process/102575 ;Salary f	0.00		0.00	90,945.67	0.00	
Number of Transactions 4						Totals	1,115.65	102,993.00	0.00	90,945.67	10,931.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00040	3101	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1142		07/01/2013/Load 2013-14 Original Budget for Benefi	8,497.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	901.87	
09/27/2013	GL_JOURNAL	0000298787	5537	PYE	09/30/2013/GL Encumbrance Process/102575 ;STRS for	0.00		0.00	7,503.02	0.00	
Number of Transactions 3						Totals	92.11	8,497.00	0.00	7,503.02	901.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00040	3301	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6802		07/01/2013/Load 2013-14 Original Budget for Benefi	1,493.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	159.02	
09/27/2013	GL_JOURNAL	0000298787	9669	PYE	09/30/2013/GL Encumbrance Process/102575 ;FMED for	0.00		0.00	1,318.71	0.00	
Number of Transactions 3						Totals	15.27	1,493.00	0.00	1,318.71	159.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00040	3421	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3338		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18102	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	13755	PYE	09/30/2013/GL Encumbrance Process/102575 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86

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

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>					
0354	00040	3441	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7316		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	22005	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	17570	PYE	09/30/2013/GL Encumbrance Process/102575 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	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>					
0354	00040	3461	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2568		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	25898	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	21382	PYE	09/30/2013/GL Encumbrance Process/102575 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10	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>					
0354	00040	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6933		07/01/2013/Load 2013-14 Original Budget for Benefi	1,133.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.47		
09/27/2013	GL_JOURNAL	0000298787	25193	PYE	09/30/2013/GL Encumbrance Process/102575 ;UNEMP fo	0.00	0.00	45.47	0.00		
Number of Transactions 3						Totals	1,082.06	1,133.00	0.00	45.47	5.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00040	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3725		07/01/2013/Load 2013-14 Original Budget for Benefi	2,678.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29341	PYE	09/30/2013/GL Encumbrance Process/102575 ;WKRCMP f	0.00	0.00	2,591.95	0.00		
Number of Transactions 2						Totals	86.05	2,678.00	0.00	2,591.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget 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>				
	0354	00040	3701	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	764		07/01/2013/Load 2013-14 Original Budget for Benefi		810.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33489	PYE	09/30/2013/GL Encumbrance Process/102575 ;RM01 for		0.00	0.00	714.84	0.00	
Number of Transactions 2						Totals	95.16	810.00	0.00	714.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00040	3985	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6800		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.49	
09/27/2013	GL_JOURNAL	0000298787	37332	PYE	09/30/2013/GL Encumbrance Process/102575 ;LIFE for		0.00	0.00	144.60	0.00	
Number of Transactions 3						Totals	12.91	164.00	0.00	144.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00040	4301	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2432		07/01/2013/Load Preliminary budget (25% of SBB budge		622.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2432		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-622.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	384		07/01/2013/Load 2013-14 Original Budget for Expens		2,488.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,488.00	2,488.00	0.00	0.00	
Number of Transactions 32						Class	Totals 1000s	18,840.82	148,778.00	0.00	116,099.16
Number of Transactions 32						Resource	Totals 00040	18,840.82	148,778.00	0.00	116,099.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00041	1157	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1427		07/01/2013/Load 2013-14 Original Budget for Hourly		8,163.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00041	1157	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	8,163.00	8,163.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00041	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1158		07/01/2013/Load 2013-14 Original Budget for Benefi		673.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	673.00	673.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00041	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6818		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	118.00	118.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00041	3501	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6949		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	90.00	90.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00041	3601	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3741		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	212.00	212.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00041	4301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2433		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2433		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	393		07/01/2013/Load 2013-14 Original Budget for Expens		3.00	0.00	0.00		
Number of Transactions 3							Totals	3.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	9,259.00	0.00	0.00
Number of Transactions 8							Resource	Totals 00041	9,259.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00091	2280	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	228		08/26/2013/Transfer appropriations within Library		1,064.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	228		08/26/2013/Transfer appropriations within Library		-1,064.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	228		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,064.00	0.00	0.00		
Number of Transactions 3							Totals	1,064.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00091	2451	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	616		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	109.97		
Number of Transactions 2							Totals	-109.97	0.00	109.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00091	3202	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	229		08/26/2013/Transfer appropriations within Library		132.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	229		08/26/2013/Transfer appropriations within Library		-132.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
	0354	00091	3202	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	229		09/12/2013/Correcting Entry to BTJ #297102 & 29768		132.00	0.00	0.00	0.00
Number of Transactions 3						Totals	132.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	00091	3302	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	230		08/26/2013/Transfer appropriations within Library		84.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2269	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.41
09/11/2013	GL_BD_JRNL	0000297102	230		08/26/2013/Transfer appropriations within Library		-84.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	230		09/12/2013/Correcting Entry to BTJ #297102 & 29768		84.00	0.00	0.00	0.00
Number of Transactions 4						Totals	75.59	0.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	00091	3502	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	231		08/26/2013/Transfer appropriations within Library		20.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3207	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	4353	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3954	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/11/2013	GL_BD_JRNL	0000297102	231		08/26/2013/Transfer appropriations within Library		-20.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	231		09/12/2013/Correcting Entry to BTJ #297102 & 29768		20.00	0.00	0.00	0.00
Number of Transactions 6						Totals	19.95	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	00091	3602	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	232		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4353	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.13
09/11/2013	GL_BD_JRNL	0000297102	232		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	232		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00091	3602	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 4							Totals	26.87	30.00	0.00	0.00	3.13	
Number of Transactions 22							Class	Totals 0000s	1,208.44	1,330.00	0.00	0.00	121.56
Number of Transactions 22							Resource	Totals 00091	1,208.44	1,330.00	0.00	0.00	121.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	05100	1957	8100	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	983		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	297.40		
08/06/2013	GL_JOURNAL	PAY0295861	309	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	446.10		
08/27/2013	GL_JOURNAL	PAY0297099	2163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	609.67		
09/09/2013	GL_JOURNAL	PAY0297650	425	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	89.22		
09/27/2013	GL_JOURNAL	PAY0298784	3180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	185.04		
Number of Transactions 6							Totals	-1,627.43	0.00	0.00	0.00	1,627.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	05100	2451	8100	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1036		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	103.55		
08/06/2013	GL_JOURNAL	PAY0295861	811	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	155.32		
08/27/2013	GL_JOURNAL	PAY0297099	4372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	232.98		
09/09/2013	GL_JOURNAL	PAY0297650	832	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	372.09		
09/27/2013	GL_JOURNAL	PAY0298784	6155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	326.18		
Number of Transactions 6							Totals	-1,190.12	0.00	0.00	0.00	1,190.12	

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	05100	3101	8100	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	984			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6454	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.54
08/06/2013	GL_JOURNAL	PAY0295861	1117	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	36.80
08/27/2013	GL_JOURNAL	PAY0297099	6070	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.30
09/09/2013	GL_JOURNAL	PAY0297650	1170	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.36
09/27/2013	GL_JOURNAL	PAY0298784	8528	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.27
Number of Transactions 6							Totals	-134.27	0.00	0.00	134.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	05100	3301	8100	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	985			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10164	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.31
08/06/2013	GL_JOURNAL	PAY0295861	1794	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.47
08/27/2013	GL_JOURNAL	PAY0297099	9833	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.84
09/09/2013	GL_JOURNAL	PAY0297650	1836	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	PAY0298784	13426	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
Number of Transactions 6							Totals	-23.59	0.00	0.00	23.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	05100	3302	8100	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2505			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11727	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.92
08/06/2013	GL_JOURNAL	PAY0295861	2232	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.88
08/27/2013	GL_JOURNAL	PAY0297099	11512	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.82
09/09/2013	GL_JOURNAL	PAY0297650	2273	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.47
09/27/2013	GL_JOURNAL	PAY0298784	15779	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.95
Number of Transactions 6							Totals	-91.04	0.00	0.00	91.04

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	05100	3501	8100	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	986		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PAY0295861	2621	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	2125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	2126	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	PUE0295916	1807	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.15	
08/06/2013	GL_JOURNAL	PUE0295916	1806	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.22	
08/27/2013	GL_JOURNAL	PAY0297099	13692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PAY0297650	2762	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	1913	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	1914	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	1799	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.04	
09/09/2013	GL_JOURNAL	PUE0297669	1798	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	30225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 14							Totals	-0.80	0.00	0.00	0.00	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	05100	3502	8100	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3241		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PAY0295861	3058	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	5147	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	5146	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	4354	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	4355	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.05
08/27/2013	GL_JOURNAL	PAY0297099	15387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PAY0297650	3211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4354	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	4355	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	3955	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.19
09/09/2013	GL_JOURNAL	PUE0297669	3956	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	32599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	05100	3502	8100	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 14							Totals	-0.60	0.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	05100	3601	8100	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	862		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2125	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	8.48	
08/06/2013	GL_JOURNAL	PWE0295918	2126	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	12.71	
09/09/2013	GL_JOURNAL	PWC0297670	1913	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PWC0297670	1914	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	17.38	
Number of Transactions 5							Totals	-41.11	0.00	0.00	0.00	41.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	05100	3602	8100	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	863		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5147	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	4.43	
08/06/2013	GL_JOURNAL	PWE0295918	5146	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.95	
09/09/2013	GL_JOURNAL	PWC0297670	4354	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.64	
09/09/2013	GL_JOURNAL	PWC0297670	4355	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.60	
Number of Transactions 5							Totals	-24.62	0.00	0.00	0.00	24.62
Number of Transactions 68			Class	Totals	8000s		-3,133.58	0.00	0.00	0.00	3,133.58	
Number of Transactions 68			Resource	Totals	05100		-3,133.58	0.00	0.00	0.00	3,133.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	1157	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	08000	1157	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	157		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,880.61		
09/09/2013	GL_JOURNAL	PAY0297650	157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,457.60		
09/18/2013	GL_BD_JRNL	0000298337	243		09/18/2013/Transfer of appropriations for ABS depo		947.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	244		09/18/2013/Transfer of appropriations for ABS depo		4,209.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	254		09/18/2013/Transfer of appropriations for ABS depo		3,796.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	255		09/18/2013/Transfer of appropriations for ABS depo		4,282.00		0.00	0.00	0.00		
Number of Transactions 7							Totals	4,895.79	13,234.00	0.00	0.00	8,338.21	
Number of Transactions 7							Class	Totals 1000s	4,895.79	13,234.00	0.00	0.00	8,338.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	08000	2451	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1035		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	905.34		
09/18/2013	GL_BD_JRNL	0000298337	245		09/18/2013/Transfer of appropriations for ABS depo		133.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	-772.34	133.00	0.00	0.00	905.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	08000	2986	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1207		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	770.00		
08/27/2013	GL_JOURNAL	PAY0297099	4566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,464.25		
09/09/2013	GL_JOURNAL	PAY0297650	988	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	3,041.75		
09/27/2013	GL_JOURNAL	PAY0298784	6568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,906.00		
Number of Transactions 5							Totals	-15,182.00	0.00	0.00	0.00	15,182.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 0000s	-15,954.34	133.00	0.00	0.00	16,087.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	3101	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	6446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		130.71
09/09/2013	GL_JOURNAL	PAY0297650	1166	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		63.49
Number of Transactions 3						Totals	-194.20	0.00	0.00	0.00		194.20
Number of Transactions 3						Class	Totals 1000s	-194.20	0.00	0.00	0.00	194.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	3202	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1813		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	8007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		103.59
09/09/2013	GL_JOURNAL	PAY0297650	1456	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		92.11
09/27/2013	GL_JOURNAL	PAY0298784	10784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		92.11
Number of Transactions 4						Totals	-287.81	0.00	0.00	0.00		287.81
Number of Transactions 4						Class	Totals 0000s	-287.81	0.00	0.00	0.00	287.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	3301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	10156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		428.16
09/09/2013	GL_JOURNAL	PAY0297650	1832	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		63.80
Number of Transactions 3						Totals	-491.96	0.00	0.00	0.00		491.96

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

Number of Transactions	3	Class	Totals	1000s		-491.96	0.00	0.00	491.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3302	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2503		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	128.17
08/27/2013	GL_JOURNAL	PAY0297099	11509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	112.01
09/09/2013	GL_JOURNAL	PAY0297650	2272	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	232.70
09/27/2013	GL_JOURNAL	PAY0298784	15773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	757.82

Number of Transactions	5	Class	Totals			-1,230.70	0.00	0.00	1,230.70

Number of Transactions	5	Class	Totals	0000s		-1,230.70	0.00	0.00	1,230.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3501	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2887		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.45
08/06/2013	GL_JOURNAL	PUE0295915	2127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.44
08/06/2013	GL_JOURNAL	PUE0295916	1808	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.45
09/09/2013	GL_JOURNAL	PAY0297650	2758	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	1915	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	1800	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.73

Number of Transactions	7	Class	Totals			-4.17	0.00	0.00	4.17

Number of Transactions	7	Class	Totals	1000s		-4.17	0.00	0.00	4.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3502	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3239		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	3502	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	5148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295916	4356	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.84
08/27/2013	GL_JOURNAL	PAY0297099	15384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PAY0297650	3210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.53
09/09/2013	GL_JOURNAL	PUE0297667	4356	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	4357	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.52
09/09/2013	GL_JOURNAL	PUE0297669	3957	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.53
09/09/2013	GL_JOURNAL	PUE0297669	3958	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
09/27/2013	GL_JOURNAL	PAY0298784	32593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96
Number of Transactions 12						Totals	-8.05	0.00	0.00	8.05

Number of Transactions 12						Class	Totals 0000s	-8.05	0.00	0.00	8.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	08000	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	864		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	196.10	
09/09/2013	GL_JOURNAL	PWC0297670	1915	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.54	
Number of Transactions 3						Totals	-237.64	0.00	0.00	237.64	
Number of Transactions 3						Class	Totals 1000s	-237.64	0.00	0.00	237.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	865		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5148	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.95
08/06/2013	GL_JOURNAL	PWE0295918	5149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.80
09/09/2013	GL_JOURNAL	PWC0297670	4356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.73

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	3602	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	86.69	
Number of Transactions 5						Totals		-176.17	0.00	0.00	176.17	
Number of Transactions 5						Class		-176.17	0.00	0.00	176.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	4201	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund											
07/09/2013	REQ_PREENC	0000235909	1		CPM Educational Program/140243/Books ISBN# 978-1-9			0.00	250.00	0.00	0.00	
07/09/2013	REQ_PREENC	0000235909	2		CPM Educational Program/140243/Books ISBN# 978-1-9			0.00	250.00	0.00	0.00	
07/09/2013	REQ_PREENC	0000235909	3		CPM Educational Program/140243/Freight Cost			0.00	30.00	0.00	0.00	
07/10/2013	GL_BD_JRNL	0000292877	3		07/10/2013/To open accounts and set up zero budget			0.00	0.00	0.00	0.00	
07/11/2013	GL_BD_JRNL	0000292945	1		07/11/2013/Transfer of appropriations for 0354 Pt			0.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000244915	1	P0000193384	OPR-116575 BARNES & NOBLE			0.00	0.00	0.00	-238.24	
08/21/2013	AP_VOUCHER	00696243	1	No PO.	BARNES & NOBLE/PO.193384			0.00	0.00	0.00	238.24	
08/26/2013	PO_POENC	0000214429	1	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-96-8 Alg 2			0.00	0.00	270.00	0.00	
08/26/2013	PO_POENC	0000214429	1	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-96-8 Alg 2			0.00	-250.00	0.00	0.00	
08/26/2013	PO_POENC	0000214429	2	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-97-5 Alg 2			0.00	0.00	270.00	0.00	
08/26/2013	PO_POENC	0000214429	2	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-97-5 Alg 2			0.00	-250.00	0.00	0.00	
08/26/2013	PO_POENC	0000214429	3	R0000235909	CPM EDUCAT-001/Freight Cost			0.00	0.00	32.40	0.00	
08/26/2013	PO_POENC	0000214429	3	R0000235909	CPM EDUCAT-001/Freight Cost			0.00	-30.00	0.00	0.00	
08/30/2013	AP_VOUCHER	00697989	1	No PO.	BARNES & NOBLE/PO.193384			0.00	0.00	0.00	238.24	
09/17/2013	REQ_PREENC	0000241171	1		Better Chinese LLC/140243/BOOK LOT - NOT TO EXCEED			0.00	600.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241726	1		Junior Library Guild/140243/ONE YEAR RENEWAL AS PE			0.00	1,800.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241728	1		Barnes & Noble/140243/TERM PURCHASE ORDER TO NOT E			0.00	2,300.00	0.00	0.00	
Number of Transactions 17						Totals		-5,510.64	0.00	4,700.00	572.40	238.24
Number of Transactions 17						Class		-5,510.64	0.00	4,700.00	572.40	238.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	4301	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0354	08000	4301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2013	REQ_PREENC	0000235840	1		Office Depot/140243/Texas Instruments(R) TI-83 Plu		0.00	2,327.76	0.00	
07/08/2013	REQ_PREENC	0000235840	2		Office Depot/140243/Texas Instruments(R) TI-30X II		0.00	367.20	0.00	
07/10/2013	GL_BD_JRNL	0000292877	2		07/10/2013/To open accounts and set up zero budget		0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214329	1	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	0.00	2,513.98	
08/23/2013	PO_POENC	0000214329	1	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	-2,327.76	0.00	
08/23/2013	PO_POENC	0000214329	2	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar		0.00	0.00	396.58	
08/23/2013	PO_POENC	0000214329	2	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar		0.00	-367.20	0.00	
08/27/2013	AP_VOUCHER	00697283	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-30X II		0.00	0.00	-396.58	
08/27/2013	AP_VOUCHER	00697283	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-30X II		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297153	2		08/27/2013/to open account and set up zero budget.		0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000239074	3		Office Depot/Eastman/140243/MMF Industries Combina		0.00	59.99	0.00	
08/27/2013	REQ_PREENC	0000239074	4		Office Depot/Eastman/140243/Office Depot Brand Tub		0.00	8.07	0.00	
08/27/2013	REQ_PREENC	0000239074	1		Office Depot/Eastman/140243/Royal Sovereign Electr		0.00	499.99	0.00	
08/27/2013	REQ_PREENC	0000239074	2		Office Depot/Eastman/140243/Royal Sovereign 4-Row		0.00	209.99	0.00	
09/05/2013	AP_VOUCHER	00698931	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	0.00	
09/05/2013	AP_VOUCHER	00698931	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	-2,513.98	
09/18/2013	PO_POENC	0000216348	1	R0000239074	OFFICE DEPOT/Royal Sovereign Electric Cash Counter		0.00	0.00	356.39	
09/18/2013	PO_POENC	0000216348	1	R0000239074	OFFICE DEPOT/Royal Sovereign Electric Cash Counter		0.00	-499.99	0.00	
09/18/2013	PO_POENC	0000216348	2	R0000239074	OFFICE DEPOT/Royal Sovereign 4-Row Digital Coin So		0.00	0.00	226.79	
09/18/2013	PO_POENC	0000216348	2	R0000239074	OFFICE DEPOT/Royal Sovereign 4-Row Digital Coin So		0.00	-209.99	0.00	
09/18/2013	PO_POENC	0000216348	4	R0000239074	OFFICE DEPOT/Office Depot Brand Tubular Cartridge		0.00	0.00	8.72	
09/18/2013	PO_POENC	0000216348	4	R0000239074	OFFICE DEPOT/Office Depot Brand Tubular Cartridge		0.00	-8.07	0.00	
09/18/2013	PO_POENC	0000216348	3	R0000239074	OFFICE DEPOT/MMF Industries Combination Coin Wrapp		0.00	-59.99	0.00	
09/18/2013	PO_POENC	0000216348	3	R0000239074	OFFICE DEPOT/MMF Industries Combination Coin Wrapp		0.00	0.00	64.79	
Number of Transactions 24						Totals	-3,567.25	0.00	0.00	656.69
Number of Transactions 24						Class	Totals 0000s	-3,567.25	0.00	0.00

Number of Transactions 24						Totals	-3,567.25	0.00	0.00	656.69
Number of Transactions 24						Class	Totals 0000s	-3,567.25	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	08000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235911	1		D & H Distributing Co - use VC# 895/140243/Calcula		0.00	459.60	0.00
07/09/2013	REQ_PREENC	0000235911	2		D & H Distributing Co - use VC# 895/140243/Calcula		0.00	459.60	0.00
07/09/2013	REQ_PREENC	0000235911	3		D & H Distributing Co - use VC# 895/140243/SHIPPIN		0.00	45.96	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	08000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235915	1		Calculators, Inc./140243/CALCULATOR STORAGE CADDY	0.00	79.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235915	2		Calculators, Inc./140243/SHIPPING & HANDLING	0.00	26.18	0.00	0.00
07/09/2013	REQ_PREENC	0000235916	1		Fisher Scientific - Emd/140243/INDIR VEND ANTI-FOG	0.00	278.20	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	7		Gopher Sports Equipment/140243/Gopher Performer Sh	0.00	71.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	1		Gopher Sports Equipment/140243/MESH VEST Rainbow F	0.00	680.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	2		Gopher Sports Equipment/140243/MESH VEST Rainbow F	0.00	281.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	3		Gopher Sports Equipment/140243/Rip Flag Quick-Rele	0.00	194.85	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	4		Gopher Sports Equipment/140243/Rainbow Vynil Beanb	0.00	89.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	5		Gopher Sports Equipment/140243/Racketballs Penn I#	0.00	69.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235922	6		Gopher Sports Equipment/140243/Rainbow SoftPlay Vo	0.00	119.60	0.00	0.00
07/10/2013	GL_BD_JRNL	0000292877	1		07/10/2013/To open accounts and set up zero budget	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214339	1	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion R	0.00	-680.00	0.00	0.00
08/23/2013	PO_POENC	0000214339	2	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion L	0.00	0.00	304.24	0.00
08/23/2013	PO_POENC	0000214339	2	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion L	0.00	-281.70	0.00	0.00
08/23/2013	PO_POENC	0000214339	3	R0000235922	GOPHER SPORTS/Rip Flag Quick-Release Flag Belt Sys	0.00	0.00	210.44	0.00
08/23/2013	PO_POENC	0000214339	3	R0000235922	GOPHER SPORTS/Rip Flag Quick-Release Flag Belt Sys	0.00	-194.85	0.00	0.00
08/23/2013	PO_POENC	0000214339	4	R0000235922	GOPHER SPORTS/Rainbow Vynil Beanbags - 4"sq I# 20-	0.00	0.00	96.88	0.00
08/23/2013	PO_POENC	0000214339	4	R0000235922	GOPHER SPORTS/Rainbow Vynil Beanbags - 4"sq I# 20-	0.00	-89.70	0.00	0.00
08/23/2013	PO_POENC	0000214339	5	R0000235922	GOPHER SPORTS/Racketballs Penn I# 53-362 Can of 3	0.00	0.00	75.06	0.00
08/23/2013	PO_POENC	0000214339	5	R0000235922	GOPHER SPORTS/Racketballs Penn I# 53-362 Can of 3	0.00	-69.50	0.00	0.00
08/23/2013	PO_POENC	0000214339	6	R0000235922	GOPHER SPORTS/Rainbow SoftPlay Volleyball Trainer	0.00	0.00	129.17	0.00
08/23/2013	PO_POENC	0000214339	6	R0000235922	GOPHER SPORTS/Rainbow SoftPlay Volleyball Trainer	0.00	-119.60	0.00	0.00
08/23/2013	PO_POENC	0000214339	7	R0000235922	GOPHER SPORTS/Gopher Performer Shuttlecocks - Yell	0.00	0.00	77.44	0.00
08/23/2013	PO_POENC	0000214339	7	R0000235922	GOPHER SPORTS/Gopher Performer Shuttlecocks - Yell	0.00	-71.70	0.00	0.00
08/23/2013	PO_POENC	0000214339	1	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion R	0.00	0.00	734.40	0.00
08/26/2013	PO_POENC	0000214407	1	R0000235911	D & H DIST-002/Calculator I# TI30XIISLIME TI 30XII	0.00	0.00	496.37	0.00
08/26/2013	PO_POENC	0000214407	1	R0000235911	D & H DIST-002/Calculator I# TI30XIISLIME TI 30XII	0.00	-459.60	0.00	0.00
08/26/2013	PO_POENC	0000214407	2	R0000235911	D & H DIST-002/Calculator I# TI30XIISORANGE TI 30X	0.00	0.00	496.37	0.00
08/26/2013	PO_POENC	0000214407	2	R0000235911	D & H DIST-002/Calculator I# TI30XIISORANGE TI 30X	0.00	-459.60	0.00	0.00
08/26/2013	PO_POENC	0000214407	3	R0000235911	D & H DIST-002/Estimated SHIPPING & HANDLING CHARG	0.00	0.00	49.64	0.00
08/26/2013	PO_POENC	0000214407	3	R0000235911	D & H DIST-002/Estimated SHIPPING & HANDLING CHARG	0.00	-45.96	0.00	0.00
09/16/2013	AP_VOUCHER	00700837	1	P0000214407	D & H DIST-002/Calculator I# TI30XIISLIME T	0.00	0.00	0.00	496.37
09/16/2013	AP_VOUCHER	00700837	1	P0000214407	D & H DIST-002/Calculator I# TI30XIISLIME T	0.00	0.00	-496.37	0.00
09/16/2013	AP_VOUCHER	00700837	2	P0000214407	D & H DIST-002/Calculator I# TI30XIISORANGE	0.00	0.00	0.00	496.37
09/16/2013	AP_VOUCHER	00700837	2	P0000214407	D & H DIST-002/Calculator I# TI30XIISORANGE	0.00	0.00	-496.37	0.00
09/16/2013	AP_VOUCHER	00700837	3	P0000214407	D & H DIST-002/Estimated SHIPPING & HANDLING	0.00	0.00	0.00	49.64
09/16/2013	AP_VOUCHER	00700837	3	P0000214407	D & H DIST-002/Estimated SHIPPING & HANDLING	0.00	0.00	-49.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241161	1		B & H Photo Video, Inc./140243/LOT ORDER - NOT TO	0.00	1,600.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241165	1		Dick Blick Co/140243/AWT Saturn Tensor-18 Drying R	0.00	497.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241170	1		Dick Blick Co/140243/LOT ORDER - NOT TO EXCEED \$24	0.00	2,250.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241178	1		140243/Math Book "Secondary One Mathematics: Ready	0.00	68.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	158		09/20/2013/Transfer of appropriations for 08000 ca	68,100.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80	0.00	0.00	536.89	0.00
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80	0.00	-497.12	0.00	0.00
09/24/2013	PO_POENC	0000216749	1	R0000241161	B & H PHOTO VI/Manfrotto - MKC3-H01 Photo Movie Ki	0.00	-1,600.00	0.00	0.00
09/24/2013	PO_POENC	0000216749	3	R0000241161	B & H PHOTO VI/Manfrotto - 681B 3 Section Monopod	0.00	0.00	86.39	0.00
09/24/2013	PO_POENC	0000216749	4	R0000241161	B & H PHOTO VI/Zeiss Liquid Lens Cleaner 3 oz - ZE	0.00	0.00	7.13	0.00
09/24/2013	PO_POENC	0000216749	2	R0000241161	B & H PHOTO VI/Oben - VHR2 Tild Head for Monopods	0.00	0.00	37.75	0.00
09/24/2013	PO_POENC	0000216749	15	R0000241161	B & H PHOTO VI/Manfrotto - Tungsten/Daylight Conve	0.00	0.00	24.79	0.00
09/24/2013	PO_POENC	0000216749	14	R0000241161	B & H PHOTO VI/Eiko Spiral Fluorescent Lamp (30W/1	0.00	0.00	30.22	0.00
09/24/2013	PO_POENC	0000216749	16	R0000241161	B & H PHOTO VI/Vanguard UP-Rise II 45 Photo Backba	0.00	0.00	161.99	0.00
09/24/2013	PO_POENC	0000216749	17	R0000241161	B & H PHOTO VI/Shipping	0.00	0.00	51.21	0.00
09/24/2013	PO_POENC	0000216749	7	R0000241161	B & H PHOTO VI/Manfrotto - Bella II Shoulder Bag (0.00	0.00	64.78	0.00
09/24/2013	PO_POENC	0000216749	5	R0000241161	B & H PHOTO VI/Polaroid - 52mm Multi-Coated UV Pro	0.00	0.00	37.75	0.00
09/24/2013	PO_POENC	0000216749	9	R0000241161	B & H PHOTO VI/Impact - Muslin background 10' x 12	0.00	0.00	57.19	0.00
09/24/2013	PO_POENC	0000216749	8	R0000241161	B & H PHOTO VI/Impact - 42" 5-inl Reflector w/Ligh	0.00	0.00	123.66	0.00
09/24/2013	PO_POENC	0000216749	10	R0000241161	B & H PHOTO VI/Impact - Umbrella Bracket - IMBSM	0.00	0.00	38.86	0.00
09/24/2013	PO_POENC	0000216749	11	R0000241161	B & H PHOTO VI/Impact - Umbrella - beaded Silver -	0.00	0.00	75.49	0.00
09/24/2013	PO_POENC	0000216749	12	R0000241161	B & H PHOTO VI/Leather Gloves - LTG	0.00	0.00	18.31	0.00
09/24/2013	PO_POENC	0000216749	13	R0000241161	B & H PHOTO VI/Eiko - BCA Lamp (250W/120V)	0.00	0.00	12.93	0.00
09/24/2013	PO_POENC	0000216749	1	R0000241161	B & H PHOTO VI/Manfrotto - MKC3-H01 Photo Movie Ki	0.00	0.00	119.76	0.00
09/24/2013	PO_POENC	0000216750	1	R0000241170	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	-2,250.00	0.00	0.00
09/24/2013	PO_POENC	0000216750	1	R0000241170	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	0.00	233.03	0.00
09/24/2013	PO_POENC	0000216750	2	R0000241170	BLICK DICK COM/ITEM: 05130-9120-WHT SYNTHC ROUND C	0.00	0.00	156.96	0.00
09/24/2013	PO_POENC	0000216750	3	R0000241170	BLICK DICK COM/ITEM: 33507-1004-RIGID WRAP 4"X180"	0.00	0.00	471.82	0.00
09/24/2013	PO_POENC	0000216750	4	R0000241170	BLICK DICK COM/ITEM: 13506-2085	0.00	0.00	35.43	0.00
09/24/2013	PO_POENC	0000216750	5	R0000241170	BLICK DICK COM/ITEM: 00305-1019-PRANG WATERCOLOR O	0.00	0.00	98.78	0.00
09/24/2013	PO_POENC	0000216750	6	R0000241170	BLICK DICK COM/ITEM: 07015-1006-DB ECONO CANVS PA	0.00	0.00	795.82	0.00
09/24/2013	PO_POENC	0000216750	7	R0000241170	BLICK DICK COM/ITEM: 00711-1118-BLICKRYLIC WHT TIT	0.00	0.00	134.86	0.00
09/24/2013	PO_POENC	0000216750	8	R0000241170	BLICK DICK COM/ITEM: 14901-0010-SCRATCH KNIFE STR	0.00	0.00	26.24	0.00
09/24/2013	PO_POENC	0000216750	9	R0000241170	BLICK DICK COM/ITEM: 14901-0000-SCRATCH KNIFE CRVD	0.00	0.00	26.24	0.00
09/24/2013	PO_POENC	0000216750	10	R0000241170	BLICK DICK COM/ITEM: 22952-1012-SCRATCH ART KNF HL	0.00	0.00	98.17	0.00
09/24/2013	PO_POENC	0000216750	11	R0000241170	BLICK DICK COM/ITEM: 13111-1007-TAG BOOARD WHT 12"	0.00	0.00	189.05	0.00
09/24/2013	PO_POENC	0000216750	12	R0000241170	BLICK DICK COM/ITEM: 02909-0080-PUMP LIDS 1/2 GAL	0.00	0.00	52.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	4301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	PO_POENC	0000216750	13		R0000241170	BLICK DICK COM/ITEM: 21510-1012-MAGIC RUB ERASER D	0.00	0.00	78.85	0.00		
09/24/2013	PO_POENC	0000216750	14		R0000241170	BLICK DICK COM/ITEM: 21502-2620	0.00	0.00	12.15	0.00		
09/24/2013	PO_POENC	0000216751	1		R0000241178	MATHEMATIC-003/Math Book "Secondary One Mathematic	0.00	0.00	73.44	0.00		
09/24/2013	PO_POENC	0000216751	1		R0000241178	MATHEMATIC-003/Math Book "Secondary One Mathematic	0.00	-68.00	0.00	0.00		
Number of Transactions 81						Totals	61,077.58	68,100.00	383.98	5,596.06	1,042.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	4491	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298587	1			09/24/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00		
09/24/2013	PO_POENC	0000216749	6	No REQ.		B & H PHOTO VI/CAMERA CANON EOS Rebel T3 DSLR Cam	0.00	0.00	754.92	0.00		
Number of Transactions 2						Totals	-754.92	0.00	0.00	754.92	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	5735	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298219	2			09/17/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	51	No Jrnl Ref		09/17/2013/Field Trips: August 2013/Trip ID 14720	0.00	0.00	0.00	180.00		
Number of Transactions 2						Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 85						Class	Totals 1000s	60,142.66	68,100.00	383.98	6,350.98	1,222.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	5853	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/26/2013	REQ_PREENC	0000238929	1			Signa Digital Solutions/140243/13-14 Library Copie	0.00	252.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238929	1			Signa Digital Solutions/140243/13-14 Library Copie	0.00	0.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238929	1			Signa Digital Solutions/140243/13-14 Library Copie	0.00	-252.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297153	1			08/27/2013/to open account and set up zero budget.	0.00	0.00	0.00	0.00		

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	08000	5853	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00		
Number of Transactions 187						Resource	Totals 08000	37,375.52	81,467.00	5,083.98	7,580.07	31,427.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	1107	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	992		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.19		
Number of Transactions 2						Totals	-8.19	0.00	0.00	8.19		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	1157	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1428		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	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>					
	0354	30100	1170	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1429		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	297.40		
09/09/2013	GL_JOURNAL	PAY0297650	267	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,037.19		
09/27/2013	GL_JOURNAL	PAY0298784	2123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.36		
Number of Transactions 4						Totals	2,542.05	5,000.00	0.00	2,457.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1192	1110	01000	0000	2014			
	DeptID 0354 - Point Loma 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	1430		07/01/2013/Load 2013-14 Original Budget for Hourly	1,520.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,520.00	1,520.00	0.00	0.00
Number of Transactions 8						Class	Totals 1000s	7,553.86	10,020.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1210	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5787		07/01/2013/Load 2013-14 Original Budget for Monthl	32,251.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,380.91
09/27/2013	GL_JOURNAL	0000298787	1734	PYE	09/30/2013/GL Encumbrance Process/143551 ;Salary f	0.00		0.00	21,428.23	0.00
Number of Transactions 3						Totals	8,441.86	32,251.00	0.00	21,428.23
Number of Transactions 3						Class	Totals 0000s	8,441.86	32,251.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1260	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1431		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,500.00	1,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1262	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	617		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	359	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	121.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	1262	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	745.19	
Number of Transactions 3							Totals	-866.37	0.00	0.00	866.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3101	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1405		07/01/2013/Load	2013-14	Original Budget for Benefi	2,661.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1161	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	10.00	
09/27/2013	GL_JOURNAL	PAY0298784	8510	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	257.90	
09/27/2013	GL_JOURNAL	0000298787	5623	PYE	09/30/2013/GL	Encumbrance Process/143551	;STRS for	0.00	0.00	1,767.83	0.00	
Number of Transactions 4							Totals	625.27	2,661.00	0.00	267.90	
Number of Transactions 7							Class	Totals 0000s	-241.10	2,661.00	0.00	1,134.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1406		07/01/2013/Load	2013-14	Original Budget for Benefi	124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1404		07/01/2013/Load	2013-14	Original Budget for Benefi	827.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6062	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	24.54	
09/09/2013	GL_JOURNAL	PAY0297650	1167	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	168.08	
09/27/2013	GL_JOURNAL	PAY0298784	8517	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.86	
Number of Transactions 5							Totals	747.52	951.00	0.00	203.48	
Number of Transactions 5							Class	Totals 1000s	747.52	951.00	0.00	203.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3301	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	3301	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7065		07/01/2013/Load 2013-14 Original Budget for Benefi		468.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1826	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.76
09/27/2013	GL_JOURNAL	PAY0298784	13408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.33
09/27/2013	GL_JOURNAL	0000298787	9752	PYE	09/30/2013/GL Encumbrance Process/143551 ;FMED for		0.00	0.00	310.71	0.00
Number of Transactions 4						Totals	110.20	468.00	0.00	310.71

Number of Transactions 4 Class Totals 0000s 110.20 468.00 0.00 310.71 47.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	3301	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7066		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7064		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.32
09/09/2013	GL_JOURNAL	PAY0297650	1833	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.58
09/27/2013	GL_JOURNAL	PAY0298784	13415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.91
Number of Transactions 5						Totals	136.19	167.00	0.00	30.81

Number of Transactions 5 Class Totals 1000s 136.19 167.00 0.00 0.00 30.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	3421	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3500		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79
09/27/2013	GL_JOURNAL	0000298787	13839	PYE	09/30/2013/GL Encumbrance Process/143551 ;VISION f		0.00	0.00	52.25	0.00
Number of Transactions 3						Totals	-0.04	58.00	0.00	52.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3441	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7478		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.73		
09/27/2013	GL_JOURNAL	0000298787	17654	PYE	09/30/2013/GL Encumbrance Process/143551 ;DENTAL f		0.00	0.00	390.02		
							-----	-----	-----		
Number of Transactions 3					Totals		25.25	433.00	0.00	390.02	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3461	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2730		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	771.06		
09/27/2013	GL_JOURNAL	0000298787	21465	PYE	09/30/2013/GL Encumbrance Process/143551 ;MEDICA f		0.00	0.00	5,333.45		
							-----	-----	-----		
Number of Transactions 3					Totals		-178.51	5,926.00	0.00	5,333.45	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7197		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2752	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1918	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1803	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	30207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.56		
09/27/2013	GL_JOURNAL	0000298787	25279	PYE	09/30/2013/GL Encumbrance Process/143551 ;UNEMP fo		0.00	0.00	10.71		
							-----	-----	-----		
Number of Transactions 6					Totals		342.67	355.00	0.00	10.71	

Number of Transactions 15					Class	Totals 0000s		189.37	6,772.00	0.00	5,786.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7198		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7196		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PAY0297650	2759	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.02		
09/09/2013	GL_JOURNAL	PUE0297667	1917	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.02		
09/09/2013	GL_JOURNAL	PUE0297667	1916	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297669	1802	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.14		
09/09/2013	GL_JOURNAL	PUE0297669	1801	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.02		
09/27/2013	GL_JOURNAL	PAY0298784	30214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 9						Totals	125.77	127.00	0.00	1.23	
Number of Transactions 9						Class	Totals 1000s	125.77	127.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3601	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3988		07/01/2013/Load 2013-14 Original Budget for Benefi	839.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1918	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.45		
09/27/2013	GL_JOURNAL	0000298787	29427	PYE	09/30/2013/GL Encumbrance Process/143551 ;WKRCMP f	0.00	0.00	610.70	0.00		
Number of Transactions 3						Totals	224.85	839.00	0.00	3.45	
Number of Transactions 3						Class	Totals 0000s	224.85	839.00	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>					
0354	30100	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3989		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3987		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1916	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.48		
09/09/2013	GL_JOURNAL	PWC0297670	1917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	58.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	30100	3601	1110	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	4	Totals				233.46	300.00	0.00	0.00	66.54
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Number of Transactions	4	Class	Totals	1000s		233.46	300.00	0.00	0.00	66.54
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	30100	3701	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	932		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33575	PYE	09/30/2013/GL Encumbrance Process/143551 ;RM01 for		0.00	0.00	168.43	0.00

Number of Transactions	2	Totals				84.57	253.00	0.00	168.43	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	30100	3985	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6964		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.10
09/27/2013	GL_JOURNAL	0000298787	37417	PYE	09/30/2013/GL Encumbrance Process/143551 ;LIFE for		0.00	0.00	34.07	0.00

Number of Transactions	3	Totals				13.83	51.00	0.00	34.07	3.10
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Number of Transactions	5	Class	Totals	0000s		98.40	304.00	0.00	202.50	3.10
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	30100	4301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2434		07/01/2013/Load Preliminary budget (25% of SBB budge		285.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2434		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-285.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	542		07/01/2013/Load 2013-14 Original Budget for Expens		1,140.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	4301	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals				1,140.00	1,140.00	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>
0354	30100	5209	1110	01000	0000	2014
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2435		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	2435		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	2670		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
07/03/2013	EX_TRVAUTH	0000027024	1		E123647 CONFRNC	0.00		0.00	210.00	0.00
07/03/2013	EX_TRVAUTH	0000027024	1		E123647 CONFRNC	0.00		0.00	210.00	0.00
07/03/2013	EX_TRVAUTH	0000027024	1		E123647 CONFRNC	0.00		0.00	-210.00	0.00
07/03/2013	EX_TRVAUTH	0000027025	1		E117305 CONFRNC	0.00		0.00	50.00	0.00
07/03/2013	EX_TRVAUTH	0000027025	1		E117305 CONFRNC	0.00		0.00	50.00	0.00
07/03/2013	EX_TRVAUTH	0000027025	1		E117305 CONFRNC	0.00		0.00	-50.00	0.00
07/09/2013	EX_TRVAUTH	0000027039	1		E119987 CONFRNC	0.00		0.00	160.00	0.00
07/09/2013	EX_TRVAUTH	0000027039	1		E119987 CONFRNC	0.00		0.00	160.00	0.00
07/09/2013	EX_TRVAUTH	0000027039	1		E119987 CONFRNC	0.00		0.00	-160.00	0.00
08/26/2013	EX_EXSHEET	0000107247	1		TA0000027024 E123647 CONFRNC	0.00		0.00	0.00	210.00
08/26/2013	EX_EXSHEET	0000107247	1		TA0000027024 E123647 CONFRNC	0.00		0.00	-210.00	0.00
08/26/2013	EX_EXSHEET	0000107255	1		TA0000027039 E119987 CONFRNC	0.00		0.00	0.00	160.00
08/26/2013	EX_EXSHEET	0000107255	1		TA0000027039 E119987 CONFRNC	0.00		0.00	-160.00	0.00
08/27/2013	EX_EXSHEET	0000107289	1		TA0000027025 E117305 CONFRNC	0.00		0.00	0.00	50.00
08/27/2013	EX_EXSHEET	0000107289	1		TA0000027025 E117305 CONFRNC	0.00		0.00	-50.00	0.00

Number of Transactions	18	Totals				80.00	500.00	0.00	0.00	420.00
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Number of Transactions	21	Class	Totals 1000s			1,220.00	1,640.00	0.00	0.00	420.00
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Number of Transactions	90	Resource	Totals 30100			20,340.38	58,000.00	0.00	30,106.40	7,553.22
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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>
0354	30103	4301	0000	01000	0000	2014
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30103	4301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2436		07/01/2013/Load Preliminary budget (25% of SBB budge		385.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2436		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-385.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	661		07/01/2013/Load 2013-14 Original Budget for Expens		1,538.00	0.00	0.00			
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	0.00	17.65			
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	0.00	17.65			
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	0.00	-17.65			
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	-16.34	0.00			
07/09/2013	REQ_PREENC	0000235894	1		Office Depot/140243/Smead(R) Poly File Folders 9 1		0.00	16.34	0.00			
07/09/2013	REQ_PREENC	0000235894	1		Office Depot/140243/Smead(R) Poly File Folders 9 1		0.00	16.34	0.00			
07/09/2013	REQ_PREENC	0000235894	1		Office Depot/140243/Smead(R) Poly File Folders 9 1		0.00	-16.34	0.00			
07/10/2013	AP_VOUCHER	00690783	1	P0000211500	OFFICE DEPOT/Smead(R) Poly File Folders 9		0.00	0.00	0.00			
07/10/2013	AP_VOUCHER	00690783	1	P0000211500	OFFICE DEPOT/Smead(R) Poly File Folders 9		0.00	0.00	-17.65			
08/13/2013	REQ_PREENC	0000237915	1		Office Depot/140243/Astrobrights(R) Cover Stock 8		0.00	19.68	0.00			
08/13/2013	PO_POENC	0000213420	1	R0000237915	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	0.00	21.25			
08/13/2013	PO_POENC	0000213420	1	R0000237915	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	-19.68	0.00			
08/14/2013	AP_VOUCHER	00695477	1	P0000213420	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	0.00			
08/14/2013	AP_VOUCHER	00695477	1	P0000213420	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	-21.25			
Number of Transactions 17							Totals	1,499.10	1,538.00	0.00	0.00	38.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30103	5920	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2437		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2437		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4722		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00	0.00	0.00			
07/11/2013	REQ_PREENC	0000236121	1		Pitney Bowes (Global Mailing)/140243/POSTAGE EXPEN		0.00	3,500.00	0.00			
07/11/2013	PO_POENC	0000211680	1	R0000236121	PITNEY BOW-001/Pay in Advance for POSTAGE EXPENSES		0.00	0.00	3,500.00			
07/11/2013	PO_POENC	0000211680	1	R0000236121	PITNEY BOW-001/Pay in Advance for POSTAGE EXPENSES		0.00	-3,500.00	0.00			
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00	0.00			
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00	-49.17			
Number of Transactions 8							Totals	0.00	3,500.00	0.00	3,450.83	49.17

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 25						Class	Totals 0000s	1,499.10	5,038.00	0.00	3,450.83	88.07
Number of Transactions 25						Resource	Totals 30103	1,499.10	5,038.00	0.00	3,450.83	88.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1107	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5788		07/01/2013/Load 2013-14 Original Budget for Monthl	5,743.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	987		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	433.32		
08/27/2013	GL_JOURNAL	PAY0297099	682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	433.32		
09/27/2013	GL_JOURNAL	PAY0298784	827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	449.35		
09/27/2013	GL_JOURNAL	0000298787	370	PYE	09/30/2013/GL Encumbrance Process/130873 ;Salary f	0.00		0.00	4,044.14	0.00		
Number of Transactions 6						Totals	382.87	5,743.00	0.00	4,044.14	1,315.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1157	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1432		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1170	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1433		07/01/2013/Load 2013-14 Original Budget for Hourly	1,100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1192	1110	01000	0000	2014						
DeptID 0354 - Point Loma 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	1434		07/01/2013/Load 2013-14 Original Budget for Hourly	1,520.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	1192	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,520.00	1,520.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	5,002.87	10,363.00	0.00	4,044.14	1,315.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	1210	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1884			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2557	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.55		
09/27/2013	GL_JOURNAL	0000298787	1744	PYE		09/30/2013/GL Encumbrance Process/143551 ;Salary f		0.00	0.00	2,380.91	0.00		
Number of Transactions 3							Totals	-2,645.46	0.00	0.00	2,380.91	264.55	
Number of Transactions 3							Class	Totals 0000s	-2,645.46	0.00	0.00	2,380.91	264.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	1210	4760	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5789			07/01/2013/Load 2013-14 Original Budget for Month1		3,583.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,583.00	3,583.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	3,583.00	3,583.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	1260	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1435			07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1260	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,500.00	1,500.00	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>						
0354	30106	1262	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	618		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	360	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.46		
09/27/2013	GL_JOURNAL	PAY0298784	2686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.81		
Number of Transactions 3						Totals	-96.27	0.00	0.00	0.00	96.27	
Number of Transactions 3						Class	Totals 0000s	-96.27	0.00	0.00	0.00	96.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	1971	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1971 - NonClstrm Prof&Curriclrm DevHrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1436		07/01/2013/Load 2013-14 Original Budget for Hourly		3,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,200.00	3,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3101	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1885		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1162	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.11		
09/27/2013	GL_JOURNAL	PAY0298784	8511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	3101	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	5720	PYE	09/30/2013/GL Encumbrance Process/143551 ;STRS for			0.00	0.00	196.43	0.00		
Number of Transactions 4							Totals	-226.20	0.00	0.00	196.43	29.77	
Number of Transactions 4							Class	Totals 0000s	-226.20	0.00	0.00	196.43	29.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	3101	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1535		07/01/2013/Load 2013-14 Original Budget for Benefi			264.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1536		07/01/2013/Load 2013-14 Original Budget for Benefi			124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1534		07/01/2013/Load 2013-14 Original Budget for Benefi			855.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	988		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	35.75		
08/27/2013	GL_JOURNAL	PAY0297099	6063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	35.75		
09/27/2013	GL_JOURNAL	PAY0298784	8518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.07		
09/27/2013	GL_JOURNAL	0000298787	5738	PYE	09/30/2013/GL Encumbrance Process/130873 ;STRS for			0.00	0.00	333.64	0.00		
Number of Transactions 8							Totals	800.79	1,243.00	0.00	333.64	108.57	
Number of Transactions 8							Class	Totals 1000s	800.79	1,243.00	0.00	333.64	108.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30106	3101	4760	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1537		07/01/2013/Load 2013-14 Original Budget for Benefi			296.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	296.00	296.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	296.00	296.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3301	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1886		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1827	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
09/27/2013	GL_JOURNAL	PAY0298784	13409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.04
09/27/2013	GL_JOURNAL	0000298787	9844	PYE	09/30/2013/GL Encumbrance Process/143551 ;FMED for		0.00	0.00	34.52	0.00
Number of Transactions 4						Totals	-39.76	0.00	0.00	5.24

Number of Transactions 4						Class	Totals 0000s	-39.76	0.00	0.00	34.52	5.24
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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>			
	0354	30106	3301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7194		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7195		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7196		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.28
08/27/2013	GL_JOURNAL	PAY0297099	9826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.28
09/27/2013	GL_JOURNAL	PAY0298784	13416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.52
09/27/2013	GL_JOURNAL	0000298787	9861	PYE	09/30/2013/GL Encumbrance Process/130873 ;FMED for		0.00	0.00	58.64	0.00
Number of Transactions 8						Totals	140.28	218.00	0.00	19.08

Number of Transactions 8						Class	Totals 1000s	140.28	218.00	0.00	58.64	19.08
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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>			
	0354	30106	3301	4760	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7197		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 4000s	52.00	52.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3421	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1887		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64		
09/27/2013	GL_JOURNAL	0000298787	13934	PYE	09/30/2013/GL Encumbrance Process/143551 ;VISION f		0.00	0.00	5.81	0.00		
Number of Transactions 3						Totals	-6.45	0.00	0.00	5.81	0.64	
Number of Transactions 3						Class	Totals 0000s	-6.45	0.00	0.00	5.81	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3421	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3547		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03		
09/27/2013	GL_JOURNAL	0000298787	13951	PYE	09/30/2013/GL Encumbrance Process/130873 ;VISION f		0.00	0.00	9.29	0.00		
Number of Transactions 3						Totals	0.68	11.00	0.00	9.29	1.03	
Number of Transactions 3						Class	Totals 1000s	0.68	11.00	0.00	9.29	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3421	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3548		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	6.00	6.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3441	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1888		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.97			
09/27/2013	GL_JOURNAL	0000298787	17749	PYE	09/30/2013/GL Encumbrance Process/143551 ;DENTAL f		0.00	0.00	43.34			
Number of Transactions 3						Totals	-45.31	0.00	43.34	1.97		
Number of Transactions 3						Class	Totals 0000s	-45.31	0.00	43.34	1.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3441	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7525		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.57			
09/27/2013	GL_JOURNAL	0000298787	17767	PYE	09/30/2013/GL Encumbrance Process/130873 ;DENTAL f		0.00	0.00	69.34			
Number of Transactions 3						Totals	1.09	79.00	0.00	69.34	8.57	
Number of Transactions 3						Class	Totals 1000s	1.09	79.00	0.00	69.34	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3441	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7526		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00			
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	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>						
0354	30106	3461	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3461	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1889		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	85.68		
09/27/2013	GL_JOURNAL	0000298787	21558	PYE	09/30/2013/GL Encumbrance Process/143551 ;MEDICA f			0.00	0.00	592.61		
Number of Transactions 3						Totals		-678.29	0.00	0.00	592.61	85.68
Number of Transactions 3						Class	Totals 0000s	-678.29	0.00	0.00	592.61	85.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3461	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2777		07/01/2013/Load 2013-14 Original Budget for Benefi			1,079.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	122.15	
09/27/2013	GL_JOURNAL	0000298787	21576	PYE	09/30/2013/GL Encumbrance Process/130873 ;MEDICA f			0.00	0.00	948.17	0.00	
Number of Transactions 3						Totals		8.68	1,079.00	0.00	948.17	122.15
Number of Transactions 3						Class	Totals 1000s	8.68	1,079.00	0.00	948.17	122.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3461	4760	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2778		07/01/2013/Load 2013-14 Original Budget for Benefi			658.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		658.00	658.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	658.00	658.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3501	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1890		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2753	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1805	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	30208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25376	PYE	09/30/2013/GL Encumbrance Process/143551 ;UNEMP fo		0.00	0.00	1.19		
Number of Transactions 6						Totals	-1.37	0.00	0.00	1.19	
Number of Transactions 6						Class	Totals 0000s	-1.37	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7327		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7328		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7326		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	990		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	2128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1809	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	13685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1919	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1804	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	30215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25394	PYE	09/30/2013/GL Encumbrance Process/130873 ;UNEMP fo		0.00	0.00	2.02		
Number of Transactions 12						Totals	163.32	166.00	0.00	2.02	
Number of Transactions 12						Class	Totals 1000s	163.32	166.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3501	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3501	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7329		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	39.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3601	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1891		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1920	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.38		
09/27/2013	GL_JOURNAL	0000298787	29524	PYE	09/30/2013/GL Encumbrance Process/143551 ;WKRCMP f		0.00	0.00	67.86		
Number of Transactions 3							Totals	-68.24	0.00	67.86	
Number of Transactions 3							Class	Totals 0000s	-68.24	0.00	67.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4118		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4119		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4117		07/01/2013/Load 2013-14 Original Budget for Benefi		269.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.35		
09/09/2013	GL_JOURNAL	PWC0297670	1919	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	12.35		
09/27/2013	GL_JOURNAL	0000298787	29542	PYE	09/30/2013/GL Encumbrance Process/130873 ;WKRCMP f		0.00	0.00	115.26		
Number of Transactions 6							Totals	251.04	391.00	115.26	
Number of Transactions 6							Class	Totals 1000s	251.04	391.00	115.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3601	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4120		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00		
Number of Transactions 1						Class	Totals 4000s	93.00	93.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3701	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1892		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33672	PYE	09/30/2013/GL Encumbrance Process/143551 ;RM01 for		0.00	0.00	18.71	0.00		
Number of Transactions 2						Totals	-18.71	0.00	0.00	18.71	0.00	
Number of Transactions 2						Class	Totals 0000s	-18.71	0.00	0.00	18.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3701	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	980		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1443	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.41		
09/09/2013	GL_JOURNAL	PRM0297666	1558	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.41		
09/27/2013	GL_JOURNAL	0000298787	33690	PYE	09/30/2013/GL Encumbrance Process/130873 ;RM01 for		0.00	0.00	31.79	0.00		
Number of Transactions 4						Totals	6.39	45.00	0.00	31.79	6.82	
Number of Transactions 4						Class	Totals 1000s	6.39	45.00	0.00	31.79	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30106	3701	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3701	4760	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	981		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	28.00	28.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3985	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1893		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	0000298787	37514	PYE	09/30/2013/GL Encumbrance Process/143551 ;LIFE for		0.00	0.00	3.79	0.00
Number of Transactions 3						Totals	-4.13	0.00	0.00	3.79
Number of Transactions 3						Class	Totals 0000s	-4.13	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3985	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7012		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
09/27/2013	GL_JOURNAL	0000298787	37532	PYE	09/30/2013/GL Encumbrance Process/130873 ;LIFE for		0.00	0.00	6.43	0.00
Number of Transactions 3						Totals	1.87	9.00	0.00	6.43
Number of Transactions 3						Class	Totals 1000s	1.87	9.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3985	4760	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	3985	4760	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7013		07/01/2013/Load	2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	6.00	6.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30106	4301	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2438		07/01/2013/Load	Preliminary budget (25% of SBB budge	592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2438		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	711		07/01/2013/Load	2013-14 Original Budget for Expens	2,369.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,369.00	2,369.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	2,369.00	2,369.00	0.00
Number of Transactions 111						Resource	Totals 30106	14,424.82	25,482.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	31850	1157	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	144		07/22/2013/Transfer	appropriation in resource 3185	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	158	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,023.93
Number of Transactions 2						Totals	-1,023.93	0.00	0.00	1,023.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	31850	1170	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmtchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	145		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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	1170	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 1000s	-1,023.93	0.00	0.00	0.00	1,023.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	1260	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	146		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	346	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	273.18		
Number of Transactions 2					Totals	-273.18	0.00	0.00	0.00	273.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	2265	0000	01000	0000	2014					
DeptID 0354 - Point Loma 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	147		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	2267	0000	01000	0000	2014					
DeptID 0354 - Point Loma 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	148		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	2455	0000	01000	0000	2014					
DeptID 0354 - Point Loma 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	27		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295681	17		08/05/2013/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	2455	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	3101	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	620		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	22.54	
Number of Transactions 2							Totals	-22.54	0.00	0.00	22.54	
Number of Transactions 8							Class	Totals 0000s	-295.72	0.00	0.00	295.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	3101	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	619		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1168	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	84.47	
Number of Transactions 2							Totals	-84.47	0.00	0.00	84.47	
Number of Transactions 2							Class	Totals 1000s	-84.47	0.00	0.00	84.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	3301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	622		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	3.96	
Number of Transactions 2							Totals	-3.96	0.00	0.00	3.96	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-3.96	0.00	0.00	3.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	31850	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	621		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1834	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.84
Number of Transactions 2						Totals	-14.84	0.00	0.00	14.84
Number of Transactions 2						Totals 1000s	-14.84	0.00	0.00	14.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	31850	3501	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	624		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2754	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	1922	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	1807	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 4						Totals 0000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	31850	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	623		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2760	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	1921	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	1806	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-0.51	0.00	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	31850	3601	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	344		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1922	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.79		
Number of Transactions 2							Totals	-7.79	0.00	0.00	0.00	7.79	
Number of Transactions 2							Class	Totals 0000s	-7.79	0.00	0.00	0.00	7.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	31850	3601	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	343		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1921	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	29.18		
Number of Transactions 2							Totals	-29.18	0.00	0.00	0.00	29.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	31850	4301	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	16		07/22/2013/Transfer appropriation in resource 3185			11,944.00	0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242420	1		Barnes & Noble/140243/Book 7 Habits of Highly Effe			0.00	280.50	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	1		Office Depot/140243/Innovative Storage Designs Pen			0.00	12.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	2		Office Depot/140243/Post-it(R) Flags 1/2 x 1 3/4 A			0.00	50.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	6		Office Depot/140243/Office Depot(R) Brand Wireboun			0.00	4.86	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	3		Office Depot/140243/PaperPro(R) Nano(R) Mini Stapl			0.00	49.90	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	4		Office Depot/140243/Office Depot(R) Brand Plastic			0.00	5.72	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	5		Office Depot/140243/Office Depot(R) Brand Insertab			0.00	2.80	0.00	0.00		
09/30/2013	REQ_PREENC	0000242422	1		The Boomerang Project/140243/Link Crew Class Curri			0.00	299.00	0.00	0.00		
Number of Transactions 9							Totals	11,238.42	11,944.00	705.58	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	31850	4304	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702964	1	No PO.	SAN DIEGO UNIF/Catering Point Loma HS			0.00	0.00	0.00	5,000.00
09/26/2013	GL_BD_JRNL	0000298723	1		09/26/2013/To open account and set up zero budget.			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-5,000.00	0.00	0.00	5,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	31850	5721	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	149		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>				
	0354	31850	5735	1110	01000	0000	2014				
	DeptID 0354 - Point Loma 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	150		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>				
	0354	31850	5920	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	151		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 1000s	6,209.24	11,944.00	705.58	5,029.18
Number of Transactions 43						Resource	Totals 31850	4,777.88	11,944.00	705.58	6,460.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
0354	33100	2151	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297391	1		09/04/2013/Open zero dollar line/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-640.93	0.00	0.00	640.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3202	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	993		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-8.59	0.00	0.00	8.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3302	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	994		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-49.03	0.00	0.00	49.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3502	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	995		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
Number of Transactions 8						Class	Totals 5000s	-698.87	0.00	0.00	698.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	33100	3502	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Resource	Totals 33100	-698.87	0.00	0.00	698.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	35501	1971	3800	01000	0425	2014				
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	586		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	371.75
Number of Transactions 2					Totals		-371.75	0.00	0.00	371.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	35501	3101	3800	01000	0425	2014				
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.67
Number of Transactions 2					Totals		-30.67	0.00	0.00	30.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	35501	3301	3800	01000	0425	2014				
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.39
Number of Transactions 2					Totals		-5.39	0.00	0.00	5.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	35501	3501	3800	01000	0425	2014				
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2888		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	2129	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	35501	3501	3800	01000	0425	2014				
	DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	1810	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19	
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	35501	3601	3800	01000	0425	2014				
	DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	866		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.59	
Number of Transactions 2						Totals	-10.59	0.00	0.00	10.59	
Number of Transactions 12						Class	Totals 3000s	-418.59	0.00	0.00	418.59
Number of Transactions 12						Resource	Totals 35501	-418.59	0.00	0.00	418.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	1309	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5790		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	5792		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	5793		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	5791		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	517		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	518		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	3101	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1629		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	40352	3101	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	519		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		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>		
	0354	40352	3301	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7289		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	520		08/14/2013/Transfer appropriations in Title II VP	-678.00		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>		
	0354	40352	3421	0000	01000	0000	2014		
	DeptID 0354 - Point Loma 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	3632		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	521		08/14/2013/Transfer appropriations in Title II VP	-65.00		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>		
	0354	40352	3441	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7610		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	522		08/14/2013/Transfer appropriations in Title II VP	-482.00		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>		
	0354	40352	3461	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	2862		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	523		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	40352	3461	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	40352	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7421		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	524		08/14/2013/Transfer appropriations in Title II VP		-515.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	40352	3601	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4212		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	525		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	40352	3701	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1067		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	526		08/14/2013/Transfer appropriations in Title II VP		-283.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	40352	3985	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7099		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	527		08/14/2013/Transfer appropriations in Title II VP		-74.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	40352	3985	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 24
Resource Totals 40352 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0354	53100	2201	0000	13000	7001	2014
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292017	3282		07/01/2013/Load 2013-14 Original Budget for Monthl	8,156.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3283		07/01/2013/Load 2013-14 Original Budget for Monthl	8,156.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,316.18
08/01/2013	GL_JOURNAL	PAY0295502	308	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	126.80
08/27/2013	GL_JOURNAL	PAY0297099	2920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,316.18
09/27/2013	GL_JOURNAL	PAY0298784	4570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,378.86
09/27/2013	GL_JOURNAL	0000298787	3178	PYE	09/30/2013/GL Encumbrance Process/105849 ;Salary f	0.00	0.00	12,438.00	0.00

Number of Transactions 7
Totals -264.02 16,312.00 0.00 12,438.00 4,138.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0354	53100	3202	0000	13000	7001	2014
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292020	4771		07/01/2013/Load 2013-14 Original Budget for Benefi	1,862.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	150.60
08/27/2013	GL_JOURNAL	PAY0297099	7770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	150.60
09/27/2013	GL_JOURNAL	PAY0298784	10790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	157.78
09/27/2013	GL_JOURNAL	0000298787	8077	PYE	09/30/2013/GL Encumbrance Process/105849 ;PERS_A f	0.00	0.00	1,423.16	0.00

Number of Transactions 5
Totals -20.14 1,862.00 0.00 1,423.16 458.98

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

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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>						
0354	53100	3302	0000	13000	7001	2014						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1694		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	100.68			
08/01/2013	GL_JOURNAL	PAY0295502	1551	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.70			
08/27/2013	GL_JOURNAL	PAY0297099	11513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	100.69			
09/27/2013	GL_JOURNAL	PAY0298784	15780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	105.49			
09/27/2013	GL_JOURNAL	0000298787	12126	PYE	09/30/2013/GL Encumbrance Process/105849 ;OASDI fo		0.00	0.00	951.52			
Number of Transactions 6							Totals	-20.08	1,248.00	0.00	951.52	316.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	53100	3431	0000	13000	7001	2014						
DeptID 0354 - Point Loma 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	5855		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.66			
09/27/2013	GL_JOURNAL	0000298787	16011	PYE	09/30/2013/GL Encumbrance Process/105849 ;VISION f		0.00	0.00	51.08			
Number of Transactions 3							Totals	0.26	57.00	0.00	51.08	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	53100	3451	0000	13000	7001	2014						
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1107		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.14			
09/27/2013	GL_JOURNAL	0000298787	19829	PYE	09/30/2013/GL Encumbrance Process/105849 ;DENTAL f		0.00	0.00	381.34			
Number of Transactions 3							Totals	-4.48	424.00	0.00	381.34	47.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	53100	3471	0000	13000	7001	2014			
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5085		07/01/2013/Load 2013-14 Original Budget for Benefi		5,794.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	712.88
09/27/2013	GL_JOURNAL	0000298787	23630	PYE	09/30/2013/GL Encumbrance Process/105849 ;MEDICA f		0.00	0.00	5,214.92

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	53100	3471	0000	13000	7001	2014			
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3
Totals -133.80 5,794.00 0.00 5,214.92 712.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0354	53100	3502	0000	13000	7001	2014
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1694		07/01/2013/Load 2013-14 Original Budget for Benefi	179.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.66
08/01/2013	GL_JOURNAL	PAY0295502	2465	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	5150	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	5151	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	4357	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.66
08/06/2013	GL_JOURNAL	PUE0295916	4358	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.06
08/27/2013	GL_JOURNAL	PAY0297099	15388	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	4358	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	3959	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	32600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.70
09/27/2013	GL_JOURNAL	0000298787	27703	PYE	09/30/2013/GL Encumbrance Process/105849 ;UNEMP fo	0.00		0.00	6.22	0.00

Number of Transactions 12
Totals 170.70 179.00 0.00 6.22 2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0354	53100	3602	0000	13000	7001	2014
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7354		07/01/2013/Load 2013-14 Original Budget for Benefi	424.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	3.61
08/06/2013	GL_JOURNAL	PWE0295918	5151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	37.51
09/09/2013	GL_JOURNAL	PWC0297670	4358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	37.51
09/27/2013	GL_JOURNAL	0000298787	31851	PYE	09/30/2013/GL Encumbrance Process/105849 ;WKRCMP f	0.00		0.00	354.48	0.00

Number of Transactions 5
Totals -9.11 424.00 0.00 354.48 78.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0354	53100	3702	0000	13000	7001	2014
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3702	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	268		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3320	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	3321	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	3147	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						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>				
0354	53100	3802	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5171		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00	
Number of Transactions 1						Totals	224.00	224.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3995	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1277		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.16	
09/27/2013	GL_JOURNAL	0000298787	39699	PYE	09/30/2013/GL Encumbrance Process/105849 ;LIFE for		0.00	0.00	19.78	
Number of Transactions 3						Totals	4.06	26.00	19.78	
Number of Transactions 52						Class	Totals 0000s	-52.61	26,550.00	0.00
Number of Transactions 52						Resource	Totals 53100	-52.61	26,550.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65000	4301	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2439		07/01/2013/Load Preliminary budget (25% of SBB budge		675.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2439		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-675.00	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>			
	0354	65000	4301	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	905		07/01/2013/Load 2013-14 Original Budget for Expens			2,700.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	270		08/08/2013/Transfer of appropriations in Resource			-2,700.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	511		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00
Number of Transactions 5						Totals		150.00	150.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65000	4301	5750	01000	4274	2014			
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	512		08/08/2013/Transfer of appropriations in Resource			400.00	0.00	0.00
09/13/2013	EX_EXSHEET	0000107709	6		No TA, E155573 CBI			0.00	0.00	10.00
09/13/2013	EX_EXSHEET	0000107709	1		No TA, E155573 CBI			0.00	0.00	9.16
09/13/2013	EX_EXSHEET	0000107709	5		No TA, E155573 CBI			0.00	0.00	19.43
09/13/2013	EX_EXSHEET	0000107709	7		No TA, E155573 CBI			0.00	0.00	10.00
09/23/2013	EX_EXSHEET	0000107898	1		No TA, E155573 CBI			0.00	0.00	35.79
Number of Transactions 6						Totals		315.62	400.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65000	4301	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	513		08/08/2013/Transfer of appropriations in Resource			900.00	0.00	0.00
Number of Transactions 1						Totals		900.00	900.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65000	4302	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2440		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2440		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1690		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	271		08/08/2013/Transfer of appropriations in Resource			-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	514		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65000	4302	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	5	Totals				50.00	50.00	0.00	0.00	0.00
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Number of Transactions	17	Class	Totals	5000s		1,415.62	1,500.00	0.00	0.00	84.38
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Number of Transactions	17	Resource	Totals	65000		1,415.62	1,500.00	0.00	0.00	84.38
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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>				
0354	65003	1107	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	5794		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	5795		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,779.41
09/27/2013	GL_JOURNAL	0000298787	608	PYE	09/30/2013/GL Encumbrance Process/155573 ;Salary f	0.00		0.00	106,014.69	0.00

Number of Transactions	4	Totals				13,681.90	131,476.00	0.00	106,014.69	11,779.41
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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>				
0354	65003	1107	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	5796		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	5797		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	5798		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	5799		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	5800		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	5801		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	5802		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	5803		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	705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	31,281.28
08/27/2013	GL_JOURNAL	PAY0297099	683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	31,934.28
09/27/2013	GL_JOURNAL	PAY0298784	829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	46,257.52
09/27/2013	GL_JOURNAL	0000298787	780	PYE	09/30/2013/GL Encumbrance Process/144927 ;Salary f	0.00		0.00	417,974.15	0.00

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

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>				
0354	65003	1107	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 12 Totals 27,008.77 554,456.00 0.00 417,974.15 109,473.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	1162	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	996		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1990	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 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>				
0354	65003	2101	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	3284		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	3285		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	3286		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	3287		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	3288		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	3289		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	3290		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	3291		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	262.22
09/27/2013	GL_JOURNAL	PAY0298784	3529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,844.17
09/27/2013	GL_JOURNAL	0000298787	2576	PYE	09/30/2013/GL Encumbrance Process/114185 ;Salary f		0.00	0.00	108,260.38	0.00

Number of Transactions 11 Totals 14,459.23 136,826.00 0.00 108,260.38 14,106.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	2104	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	3292		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	3293		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	3294		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	65003	2104	5750	01000	4216	2014						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2819	PYE	09/30/2013/GL Encumbrance Process/151400 ;Salary f		0.00	0.00	57,640.49			
Number of Transactions 5							Totals	7,976.00	72,021.00	0.00	57,640.49	6,404.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	65003	2112	5750	01000	4216	2014						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3295		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2934	PYE	09/30/2013/GL Encumbrance Process/110580 ;Salary f		0.00	0.00	22,408.65			
Number of Transactions 3							Totals	-1,898.55	24,404.00	0.00	22,408.65	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	65003	2151	5770	01000	4262	2014						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	997		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-90.06	0.00	0.00	0.00	90.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	65003	2165	5750	01000	4216	2014						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	812		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-358.08	0.00	0.00	0.00	358.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	65003	3101	5750	01000	4216	2014						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0354	65003	3101	5750	01000	4216	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2212		07/01/2013/Load 2013-14 Original Budget for Benefi		10,847.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	971.81	
09/27/2013	GL_JOURNAL	0000298787	6140	PYE	09/30/2013/GL Encumbrance Process/155573 ;STRS for		0.00	0.00	8,746.21	0.00	
Number of Transactions 3						Totals	1,128.98	10,847.00	0.00	8,746.21	971.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3101	5770	01000	4262	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2213		07/01/2013/Load 2013-14 Original Budget for Benefi		45,743.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,580.70	
08/27/2013	GL_JOURNAL	PAY0297099	6066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,634.57	
09/27/2013	GL_JOURNAL	PAY0298784	8523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,827.56	
09/27/2013	GL_JOURNAL	0000298787	6311	PYE	09/30/2013/GL Encumbrance Process/144927 ;STRS for		0.00	0.00	34,482.85	0.00	
Number of Transactions 5						Totals	2,217.32	45,743.00	0.00	34,482.85	9,042.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3201	5750	01000	4216	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1894		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3202	5750	01000	4216	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5162		07/01/2013/Load 2013-14 Original Budget for Benefi		11,009.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.35	
09/27/2013	GL_JOURNAL	0000298787	8448	PYE	09/30/2013/GL Encumbrance Process/152659 ;PERS_A f		0.00	0.00	9,159.21	0.00	
Number of Transactions 3						Totals	671.44	11,009.00	0.00	9,159.21	1,178.35

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3202	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5163		07/01/2013/Load 2013-14 Original Budget for Benefi	15,621.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	29.94		
09/27/2013	GL_JOURNAL	PAY0298784	10789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,577.15		
09/27/2013	GL_JOURNAL	0000298787	8551	PYE	09/30/2013/GL Encumbrance Process/114185 ;PERS_A f	0.00	0.00	12,387.16	0.00		
Number of Transactions 4						Totals	1,626.75	15,621.00	0.00	12,387.16	1,607.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3301	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7872		07/01/2013/Load 2013-14 Original Budget for Benefi	1,906.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	170.83		
09/27/2013	GL_JOURNAL	0000298787	10246	PYE	09/30/2013/GL Encumbrance Process/155573 ;FMED for	0.00	0.00	1,537.21	0.00		
Number of Transactions 3						Totals	197.96	1,906.00	0.00	1,537.21	170.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3301	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7873		07/01/2013/Load 2013-14 Original Budget for Benefi	8,040.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	453.57		
08/27/2013	GL_JOURNAL	PAY0297099	9829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	463.05		
09/27/2013	GL_JOURNAL	PAY0298784	13421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	673.26		
09/27/2013	GL_JOURNAL	0000298787	10417	PYE	09/30/2013/GL Encumbrance Process/144927 ;FMED for	0.00	0.00	6,060.62	0.00		
Number of Transactions 5						Totals	389.50	8,040.00	0.00	6,060.62	1,589.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3302	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2085		07/01/2013/Load 2013-14 Original Budget for Benefi	7,376.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27.39		
09/27/2013	GL_JOURNAL	PAY0298784	15776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	762.87		
09/27/2013	GL_JOURNAL	0000298787	12501	PYE	09/30/2013/GL Encumbrance Process/152659 ;OASDI fo	0.00	0.00	6,123.76	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3302	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	461.98	7,376.00	0.00	6,123.76	790.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3302	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2086		07/01/2013/Load 2013-14 Original Budget for Benefi		10,467.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.06	
09/27/2013	GL_JOURNAL	PAY0298784	15778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,060.38	
09/27/2013	GL_JOURNAL	0000298787	12604	PYE	09/30/2013/GL Encumbrance Process/114185 ;OASDI fo		0.00	0.00	8,281.94	0.00	
Number of Transactions 4						Totals	1,104.62	10,467.00	0.00	8,281.94	1,080.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3421	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4177		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18106	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	14334	PYE	09/30/2013/GL Encumbrance Process/155573 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3421	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4178		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.48	
09/27/2013	GL_JOURNAL	0000298787	14501	PYE	09/30/2013/GL Encumbrance Process/144927 ;VISION f		0.00	0.00	952.02	0.00	
Number of Transactions 3						Totals	-25.50	1,032.00	0.00	952.02	105.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3431	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3431	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6184		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19821	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	16358	PYE	09/30/2013/GL Encumbrance Process/152659 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3431	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6185		07/01/2013/Load 2013-14 Original Budget for Benefi	1,032.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.02		
09/27/2013	GL_JOURNAL	0000298787	16455	PYE	09/30/2013/GL Encumbrance Process/114185 ;VISION f	0.00	0.00	812.70	0.00		
Number of Transactions 3						Totals	129.28	1,032.00	0.00	812.70	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3441	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8155		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	22009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	0000298787	18151	PYE	09/30/2013/GL Encumbrance Process/155573 ;DENTAL f	0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3441	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8156		07/01/2013/Load 2013-14 Original Budget for Benefi	7,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	878.88		
09/27/2013	GL_JOURNAL	0000298787	18317	PYE	09/30/2013/GL Encumbrance Process/144927 ;DENTAL f	0.00	0.00	7,106.94	0.00		
Number of Transactions 3						Totals	-281.82	7,704.00	0.00	7,106.94	878.88

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

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Budget 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>					
	0354	65003	3451	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1436		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.85		
09/27/2013	GL_JOURNAL	0000298787		20176	PYE	09/30/2013/GL Encumbrance Process/152659 ;DENTAL f		0.00	0.00	3,466.80		

Number of Transactions 3						Totals		24.35	3,852.00	0.00	3,466.80	360.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3451	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1437		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	611.58		
09/27/2013	GL_JOURNAL	0000298787		20273	PYE	09/30/2013/GL Encumbrance Process/114185 ;DENTAL f		0.00	0.00	6,066.90		

Number of Transactions 3						Totals		1,025.52	7,704.00	0.00	6,066.90	611.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3461	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3407		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,747.82		
09/27/2013	GL_JOURNAL	0000298787		21958	PYE	09/30/2013/GL Encumbrance Process/155573 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		-114.02	26,338.00	0.00	23,704.20	2,747.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3461	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3408		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,976.12		
09/27/2013	GL_JOURNAL	0000298787		22125	PYE	09/30/2013/GL Encumbrance Process/144927 ;MEDICA f		0.00	0.00	97,187.22		

Number of Transactions 3						Totals		-1,811.34	105,352.00	0.00	97,187.22	9,976.12

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>					
0354	65003	3471	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5414		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	27606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,428.82		
09/27/2013	GL_JOURNAL	0000298787	23974	PYE	09/30/2013/GL Encumbrance Process/152659 ;MEDICA f	0.00	0.00	47,408.40	0.00		
Number of Transactions 3						Totals	1,838.78	52,676.00	0.00	47,408.40	3,428.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3471	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5415		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,987.40		
09/27/2013	GL_JOURNAL	0000298787	24071	PYE	09/30/2013/GL Encumbrance Process/114185 ;MEDICA f	0.00	0.00	82,964.70	0.00		
Number of Transactions 3						Totals	12,399.90	105,352.00	0.00	82,964.70	9,987.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3501	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8004		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.89		
09/27/2013	GL_JOURNAL	0000298787	25800	PYE	09/30/2013/GL Encumbrance Process/155573 ;UNEMP fo	0.00	0.00	53.01	0.00		
Number of Transactions 3						Totals	1,387.10	1,446.00	0.00	53.01	5.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3501	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8005		07/01/2013/Load 2013-14 Original Budget for Benefi	6,099.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15.64		
08/06/2013	GL_JOURNAL	PUE0295915	2130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	15.64		
08/06/2013	GL_JOURNAL	PUE0295916	1811	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-15.64		
08/27/2013	GL_JOURNAL	PAY0297099	13688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.98		
09/09/2013	GL_JOURNAL	PUE0297667	1923	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	15.97		
09/09/2013	GL_JOURNAL	PUE0297669	1808	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-15.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3501	5770	01000	4262	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25972	PYE	09/30/2013/GL Encumbrance Process/144927 ;UNEMP fo		0.00	0.00	208.98		
Number of Transactions 9						Totals	5,835.20	6,099.00	0.00	208.98	54.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3502	5750	01000	4216	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2085		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	5152	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	PUE0295916	4359	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.18	
09/27/2013	GL_JOURNAL	PAY0298784	32596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.98	
09/27/2013	GL_JOURNAL	0000298787	28078	PYE	09/30/2013/GL Encumbrance Process/152659 ;UNEMP fo	0.00		0.00	40.01	0.00	
Number of Transactions 6						Totals	1,015.83	1,061.00	0.00	40.01	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	65003	3502	5770	01000	4262	2014				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2086		07/01/2013/Load 2013-14 Original Budget for Benefi	1,505.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	5153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295916	4360	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	32598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.96	
09/27/2013	GL_JOURNAL	0000298787	28181	PYE	09/30/2013/GL Encumbrance Process/114185 ;UNEMP fo	0.00		0.00	54.11	0.00	
Number of Transactions 6						Totals	1,443.80	1,505.00	0.00	54.11	7.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3601	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4795		07/01/2013/Load 2013-14 Original Budget for Benefi	3,418.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29948	PYE	09/30/2013/GL Encumbrance Process/155573 ;WKRCMP f	0.00		0.00	3,021.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3601	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	396.58	3,418.00	0.00	3,021.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3601	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4796		07/01/2013/Load 2013-14 Original Budget for Benefi		14,416.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	891.52	
09/09/2013	GL_JOURNAL	PWC0297670	1923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	910.13	
09/27/2013	GL_JOURNAL	0000298787	30120	PYE	09/30/2013/GL Encumbrance Process/144927 ;WKRCMP f		0.00	0.00	11,912.26	0.00	
Number of Transactions 4						Totals	702.09	14,416.00	0.00	11,912.26	1,801.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3602	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7745		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.21	
09/27/2013	GL_JOURNAL	0000298787	32226	PYE	09/30/2013/GL Encumbrance Process/152659 ;WKRCMP f		0.00	0.00	2,281.41	0.00	
Number of Transactions 3						Totals	215.38	2,507.00	0.00	2,281.41	10.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3602	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7746		07/01/2013/Load 2013-14 Original Budget for Benefi		3,557.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.47	
09/27/2013	GL_JOURNAL	0000298787	32329	PYE	09/30/2013/GL Encumbrance Process/114185 ;WKRCMP f		0.00	0.00	3,085.43	0.00	
Number of Transactions 3						Totals	464.10	3,557.00	0.00	3,085.43	7.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3701	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3701	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1618		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34096	PYE	09/30/2013/GL Encumbrance Process/155573 ;RM01 for	0.00		0.00	833.28	
Number of Transactions 2						Totals	199.72	1,033.00	0.00	833.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3701	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1619		07/01/2013/Load 2013-14 Original Budget for Benefi	4,358.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1444	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	1559	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	34268	PYE	09/30/2013/GL Encumbrance Process/144927 ;RM01 for	0.00		0.00	3,285.27	
Number of Transactions 4						Totals	575.86	4,358.00	0.00	3,285.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3702	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3553		07/01/2013/Load 2013-14 Original Budget for Benefi	337.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36074	PYE	09/30/2013/GL Encumbrance Process/152659 ;RM05 for	0.00		0.00	279.37	
Number of Transactions 2						Totals	57.63	337.00	0.00	279.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3702	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3554		07/01/2013/Load 2013-14 Original Budget for Benefi	478.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3322	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36177	PYE	09/30/2013/GL Encumbrance Process/114185 ;RM05 for	0.00		0.00	377.84	
Number of Transactions 3						Totals	99.24	478.00	0.00	377.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	3802	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5528		07/01/2013/Load 2013-14 Original Budget for Benefi	1,322.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	211		08/08/2013/Transfer of appropriations out of accou	-1,322.00	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>			
0354	65003	3802	5770	01000	4262	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5529		07/01/2013/Load 2013-14 Original Budget for Benefi	1,876.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	212		08/08/2013/Transfer of appropriations out of accou	-1,876.00	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>			
0354	65003	3985	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7650		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.31
09/27/2013	GL_JOURNAL	0000298787	37938	PYE	09/30/2013/GL Encumbrance Process/155573 ;LIFE for	0.00	0.00	168.56	0.00
Number of Transactions 3						Totals	25.13	209.00	168.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	3985	5770	01000	4262	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7651		07/01/2013/Load 2013-14 Original Budget for Benefi	882.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.41
09/27/2013	GL_JOURNAL	0000298787	38110	PYE	09/30/2013/GL Encumbrance Process/144927 ;LIFE for	0.00	0.00	664.58	0.00
Number of Transactions 3						Totals	147.01	882.00	664.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	3995	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3995	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1641		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.90	
09/27/2013	GL_JOURNAL	0000298787	40048	PYE	09/30/2013/GL Encumbrance Process/152659 ;LIFE for		0.00	0.00	127.28	
							-----	-----	-----	
Number of Transactions 3					Totals		14.82	153.00	0.00	127.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3995	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1642		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.73	
09/27/2013	GL_JOURNAL	0000298787	40151	PYE	09/30/2013/GL Encumbrance Process/114185 ;LIFE for		0.00	0.00	172.12	
							-----	-----	-----	
Number of Transactions 3					Totals		31.15	218.00	0.00	172.12

Number of Transactions 172					Class	Totals 5000s	94,282.51	1,385,611.00	0.00	1,097,742.13

Number of Transactions 172					Resource	Totals 65003	94,282.51	1,385,611.00	0.00	1,097,742.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	1109	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5804		07/01/2013/Load 2013-14 Original Budget for Monthl		49,372.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,585.92	
08/27/2013	GL_JOURNAL	PAY0297099	1152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,585.92	
09/27/2013	GL_JOURNAL	PAY0298784	1389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,718.12	
09/27/2013	GL_JOURNAL	0000298787	1286	PYE	09/30/2013/GL Encumbrance Process/127757 ;Salary f		0.00	0.00	33,463.13	
							-----	-----	-----	
Number of Transactions 5					Totals		5,018.91	49,372.00	0.00	33,463.13

Number of Transactions 5					Class	Totals 1000s	5,018.91	49,372.00	0.00	33,463.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	70900	1210	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5805		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,116.37	
09/27/2013	GL_JOURNAL	0000298787	1784	PYE	09/30/2013/GL Encumbrance Process/143551 ;Salary f		0.00		0.00	19,047.31	0.00	
Number of Transactions 3							Totals	7,504.32	28,668.00	0.00	19,047.31	2,116.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	70900	1260	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1437		07/01/2013/Load 2013-14 Original Budget for Hourly		1,300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,300.00	1,300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	70900	1262	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	625		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	361	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	107.71	
09/27/2013	GL_JOURNAL	PAY0298784	2687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	662.39	
Number of Transactions 3							Totals	-770.10	0.00	0.00	0.00	770.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	70900	3101	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2508		07/01/2013/Load 2013-14 Original Budget for Benefi		2,472.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1164	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	8.89	
09/27/2013	GL_JOURNAL	PAY0298784	8512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	229.25	
09/27/2013	GL_JOURNAL	0000298787	6407	PYE	09/30/2013/GL Encumbrance Process/143551 ;STRS for		0.00		0.00	1,571.40	0.00	
Number of Transactions 4							Totals	662.46	2,472.00	0.00	1,571.40	238.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						8,696.68	32,440.00	0.00	20,618.71	3,124.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3101	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2507		07/01/2013/Load 2013-14 Original Budget for Benefi		4,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	295.84
08/27/2013	GL_JOURNAL	PAY0297099	6064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	295.84
09/27/2013	GL_JOURNAL	PAY0298784	8519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.75
09/27/2013	GL_JOURNAL	0000298787	6464	PYE	09/30/2013/GL Encumbrance Process/127757 ;STRS for		0.00	0.00	2,760.71	0.00
Number of Transactions 5						Totals	413.86	4,073.00	0.00	2,760.71
Number of Transactions 5						Totals	413.86	4,073.00	0.00	2,760.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8168		07/01/2013/Load 2013-14 Original Budget for Benefi		435.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.56
09/27/2013	GL_JOURNAL	PAY0298784	13410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.30
09/27/2013	GL_JOURNAL	0000298787	10511	PYE	09/30/2013/GL Encumbrance Process/143551 ;FMED for		0.00	0.00	276.19	0.00
Number of Transactions 4						Totals	116.95	435.00	0.00	276.19
Number of Transactions 4						Totals	116.95	435.00	0.00	276.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8167		07/01/2013/Load 2013-14 Original Budget for Benefi		716.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.00
08/27/2013	GL_JOURNAL	PAY0297099	9827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.99
09/27/2013	GL_JOURNAL	PAY0298784	13417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.93
09/27/2013	GL_JOURNAL	0000298787	10568	PYE	09/30/2013/GL Encumbrance Process/127757 ;FMED for		0.00	0.00	485.22	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	72.86	716.00	0.00	485.22	157.92	
Number of Transactions 5						Class	Totals 1000s	72.86	716.00	0.00	485.22	157.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3421	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4401		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18100	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	14596	PYE	09/30/2013/GL Encumbrance Process/143551 ;VISION f	0.00		0.00	46.44	0.00		
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44	5.14	
Number of Transactions 3						Class	Totals 0000s	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3421	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4400		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	14652	PYE	09/30/2013/GL Encumbrance Process/127757 ;VISION f	0.00		0.00	76.63	0.00		
Number of Transactions 3						Totals	-0.12	85.00	0.00	76.63	8.49	
Number of Transactions 3						Class	Totals 1000s	-0.12	85.00	0.00	76.63	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3441	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8379		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	70900	3441	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18412	PYE	09/30/2013/GL Encumbrance Process/143551 ;DENTAL f		0.00	0.00	346.68				
Number of Transactions 3							Totals	22.56	385.00	0.00	346.68	15.76	
Number of Transactions 3							Class	Totals 0000s	22.56	385.00	0.00	346.68	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	70900	3441	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8378		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18469	PYE	09/30/2013/GL Encumbrance Process/127757 ;DENTAL f		0.00	0.00	572.02				
Number of Transactions 3							Totals	-6.74	636.00	0.00	572.02	70.72	
Number of Transactions 3							Class	Totals 1000s	-6.74	636.00	0.00	572.02	70.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	70900	3461	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3631		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22219	PYE	09/30/2013/GL Encumbrance Process/143551 ;MEDICA f		0.00	0.00	4,740.84				
Number of Transactions 3							Totals	-158.23	5,268.00	0.00	4,740.84	685.39	
Number of Transactions 3							Class	Totals 0000s	-158.23	5,268.00	0.00	4,740.84	685.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	70900	3461	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	70900	3461	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3630		07/01/2013/Load 2013-14 Original Budget for Benefi			8,692.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,130.90		
09/27/2013	GL_JOURNAL	0000298787	22275	PYE	09/30/2013/GL Encumbrance Process/127757 ;MEDICA f			0.00	0.00	7,822.39	0.00		
Number of Transactions 3							Totals	-261.29	8,692.00	0.00	7,822.39	1,130.90	
Number of Transactions 3							Class	Totals 1000s	-261.29	8,692.00	0.00	7,822.39	1,130.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	70900	3501	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8300		07/01/2013/Load 2013-14 Original Budget for Benefi			330.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2755	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	1925	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	1810	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.05		
09/27/2013	GL_JOURNAL	PAY0298784	30209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.40		
09/27/2013	GL_JOURNAL	0000298787	26068	PYE	09/30/2013/GL Encumbrance Process/143551 ;UNEMP fo			0.00	0.00	9.52	0.00		
Number of Transactions 6							Totals	319.03	330.00	0.00	9.52	1.45	
Number of Transactions 6							Class	Totals 0000s	319.03	330.00	0.00	9.52	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	70900	3501	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8299		07/01/2013/Load 2013-14 Original Budget for Benefi			543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.80		
08/06/2013	GL_JOURNAL	PUE0295915	2131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.79		
08/06/2013	GL_JOURNAL	PUE0295916	1812	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.80		
08/27/2013	GL_JOURNAL	PAY0297099	13686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.79		
09/09/2013	GL_JOURNAL	PUE0297667	1924	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.79		
09/09/2013	GL_JOURNAL	PUE0297669	1809	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.79		
09/27/2013	GL_JOURNAL	PAY0298784	30216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26125	PYE	09/30/2013/GL Encumbrance Process/127757 ;UNEMP fo	0.00	0.00	16.73	0.00	
Number of Transactions 9					Totals	520.84	543.00	0.00	16.73	
Number of Transactions 9					Class	Totals 1000s	520.84	543.00	0.00	16.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3601	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5091		07/01/2013/Load 2013-14 Original Budget for Benefi	779.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1925	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.07	
09/27/2013	GL_JOURNAL	0000298787	30216	PYE	09/30/2013/GL Encumbrance Process/143551 ;WKRCMP f	0.00	0.00	542.85	0.00	
Number of Transactions 3					Totals	233.08	779.00	0.00	542.85	
Number of Transactions 3					Class	Totals 0000s	233.08	779.00	0.00	542.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5090		07/01/2013/Load 2013-14 Original Budget for Benefi	1,284.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2131	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	102.20	
09/09/2013	GL_JOURNAL	PWC0297670	1924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	102.20	
09/27/2013	GL_JOURNAL	0000298787	30273	PYE	09/30/2013/GL Encumbrance Process/127757 ;WKRCMP f	0.00	0.00	953.70	0.00	
Number of Transactions 4					Totals	125.90	1,284.00	0.00	953.70	
Number of Transactions 4					Class	Totals 1000s	125.90	1,284.00	0.00	953.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70900	3701	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3701	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1843		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34364	PYE	09/30/2013/GL Encumbrance Process/143551 ;RM01 for		0.00	0.00	149.71			
Number of Transactions 2							Totals	75.29	225.00	0.00	149.71	0.00

Number of Transactions 2 Class Totals 0000s 75.29 225.00 0.00 149.71 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3701	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1842		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1445	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	1560	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	34421	PYE	09/30/2013/GL Encumbrance Process/127757 ;RM01 for		0.00	0.00	263.02			
Number of Transactions 4							Totals	68.60	388.00	0.00	263.02	56.38

Number of Transactions 4 Class Totals 1000s 68.60 388.00 0.00 263.02 56.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3985	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7875		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38206	PYE	09/30/2013/GL Encumbrance Process/143551 ;LIFE for		0.00	0.00	30.29			
Number of Transactions 3							Totals	12.96	46.00	0.00	30.29	2.75

Number of Transactions 3 Class Totals 0000s 12.96 46.00 0.00 30.29 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

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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>			
	0354	70900	3985	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7874		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.80	
09/27/2013	GL_JOURNAL	0000298787	38263	PYE	09/30/2013/GL Encumbrance Process/127757 ;LIFE for		0.00	0.00	53.21	
Number of Transactions 3						Totals	19.99	79.00	0.00	53.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	70900	4301	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2441		07/01/2013/Load Preliminary budget (25% of SBB budge		682.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2441		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-682.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1092		07/01/2013/Load 2013-14 Original Budget for Expens		2,729.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000243284	1	P0000205011	OPR-116575 WARD'S NATURAL		0.00	0.00	-199.50	
07/12/2013	PO_RAEXP	0000243284	1	P0000205011	OPR-116575 WARD'S NATURAL		0.00	0.00	-15.96	
07/16/2013	PO_POENC	0000205011	1	No REQ.	WARD'S NATURAL/# 69W2158--GRASS FROGS		0.00	0.00	215.46	
07/18/2013	AP_VOUCHER	00691388	1	P0000205011	WARD'S NATURAL/# 69W2158--GRASS FROGS		0.00	0.00	215.46	
07/18/2013	AP_VOUCHER	00691388	1	P0000205011	WARD'S NATURAL/# 69W2158--GRASS FROGS		0.00	0.00	-215.46	
09/12/2013	REQ_PREENC	0000240635	1		Office Depot/140243/X-Acto(R) Heavy-Duty Electric		0.00	40.30	0.00	
09/12/2013	REQ_PREENC	0000240635	2		Office Depot/140243/Office Depot(R) Brand Mini Cal		0.00	54.00	0.00	
09/12/2013	PO_POENC	0000215798	1	R0000240635	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	-40.30	0.00	
09/12/2013	PO_POENC	0000215798	2	R0000240635	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	0.00	58.32	
09/12/2013	PO_POENC	0000215798	2	R0000240635	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	-54.00	0.00	
09/12/2013	PO_POENC	0000215798	1	R0000240635	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	0.00	43.52	
09/13/2013	AP_VOUCHER	00700635	1	P0000215798	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	43.52	
09/13/2013	AP_VOUCHER	00700635	1	P0000215798	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	-43.52	
09/13/2013	AP_VOUCHER	00700635	2	P0000215798	OFFICE DEPOT/Office Depot(R) Brand Mini Cal		0.00	0.00	58.32	
09/13/2013	AP_VOUCHER	00700635	2	P0000215798	OFFICE DEPOT/Office Depot(R) Brand Mini Cal		0.00	0.00	-58.32	
Number of Transactions 18						Totals	2,627.16	2,729.00	0.00	101.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	70900	5209	1110	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2442		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00
05/21/2013	EX TRVAUTH	0000026868	1		E117305 CONFRNC		0.00	0.00	340.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	70900	5209	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
05/21/2013	EX_TRVAUTH	0000026868	1		E117305 CONFRNC		0.00	0.00	0.00	340.00	0.00
05/21/2013	EX_TRVAUTH	0000026868	1		E117305 CONFRNC		0.00	0.00	0.00	-340.00	0.00
05/21/2013	EX_TRVAUTH	0000026869	1		E129597 CONFRNC		0.00	0.00	0.00	169.00	0.00
05/21/2013	EX_TRVAUTH	0000026869	1		E129597 CONFRNC		0.00	0.00	0.00	169.00	0.00
05/21/2013	EX_TRVAUTH	0000026869	1		E129597 CONFRNC		0.00	0.00	0.00	-169.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2442		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2749		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	118		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	0.00
07/03/2013	EX_TRVAUTH	0000027023	1		E116824 CONFRNC		0.00	0.00	0.00	745.00	0.00
07/03/2013	EX_TRVAUTH	0000027023	1		E116824 CONFRNC		0.00	0.00	0.00	745.00	0.00
07/03/2013	EX_TRVAUTH	0000027023	1		E116824 CONFRNC		0.00	0.00	0.00	-745.00	0.00
07/03/2013	EX_TRVAUTH	0000027026	1		E117305 CONFRNC		0.00	0.00	0.00	998.00	0.00
07/03/2013	EX_TRVAUTH	0000027026	1		E117305 CONFRNC		0.00	0.00	0.00	998.00	0.00
07/03/2013	EX_TRVAUTH	0000027026	1		E117305 CONFRNC		0.00	0.00	0.00	-998.00	0.00
07/03/2013	EX_TRVAUTH	0000027027	1		E129597 CONFRNC		0.00	0.00	0.00	500.00	0.00
07/03/2013	EX_TRVAUTH	0000027027	1		E129597 CONFRNC		0.00	0.00	0.00	500.00	0.00
07/03/2013	EX_TRVAUTH	0000027027	1		E129597 CONFRNC		0.00	0.00	0.00	-500.00	0.00
07/03/2013	EX_TRVAUTH	0000027028	1		E145746 CONFRNC		0.00	0.00	0.00	750.00	0.00
07/03/2013	EX_TRVAUTH	0000027028	1		E145746 CONFRNC		0.00	0.00	0.00	750.00	0.00
07/03/2013	EX_TRVAUTH	0000027028	1		E145746 CONFRNC		0.00	0.00	0.00	-750.00	0.00
07/10/2013	EX_TRVAUTH	0000027052	1		E119987 CONFRNC		0.00	0.00	0.00	750.00	0.00
07/10/2013	EX_TRVAUTH	0000027052	1		E119987 CONFRNC		0.00	0.00	0.00	750.00	0.00
07/10/2013	EX_TRVAUTH	0000027052	1		E119987 CONFRNC		0.00	0.00	0.00	-750.00	0.00
08/26/2013	EX_EXSHEET	0000107246	1		TA0000027023 E116824 CONFRNC		0.00	0.00	0.00	0.00	745.00
08/26/2013	EX_EXSHEET	0000107246	1		TA0000027023 E116824 CONFRNC		0.00	0.00	0.00	-745.00	0.00
08/26/2013	EX_EXSHEET	0000107249	1		TA0000027026 E117305 CONFRNC		0.00	0.00	0.00	0.00	998.00
08/26/2013	EX_EXSHEET	0000107249	1		TA0000027026 E117305 CONFRNC		0.00	0.00	0.00	-998.00	0.00
08/26/2013	EX_EXSHEET	0000107250	1		TA0000026868 E117305 CONFRNC		0.00	0.00	0.00	0.00	340.00
08/26/2013	EX_EXSHEET	0000107250	1		TA0000026868 E117305 CONFRNC		0.00	0.00	0.00	-340.00	0.00
08/26/2013	EX_EXSHEET	0000107251	1		TA0000026869 E129597 CONFRNC		0.00	0.00	0.00	0.00	169.00
08/26/2013	EX_EXSHEET	0000107251	1		TA0000026869 E129597 CONFRNC		0.00	0.00	0.00	-169.00	0.00
08/26/2013	EX_EXSHEET	0000107252	1		TA0000027027 E129597 CONFRNC		0.00	0.00	0.00	0.00	500.00
08/26/2013	EX_EXSHEET	0000107252	1		TA0000027027 E129597 CONFRNC		0.00	0.00	0.00	-500.00	0.00
08/26/2013	EX_EXSHEET	0000107253	1		TA0000027028 E145746 CONFRNC		0.00	0.00	0.00	0.00	750.00
08/26/2013	EX_EXSHEET	0000107253	1		TA0000027028 E145746 CONFRNC		0.00	0.00	0.00	-750.00	0.00
08/26/2013	EX_EXSHEET	0000107254	1		TA0000027052 E119987 CONFRNC		0.00	0.00	0.00	0.00	750.00
08/26/2013	EX_EXSHEET	0000107254	1		TA0000027052 E119987 CONFRNC		0.00	0.00	0.00	-750.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	5209	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 39						Totals	-1,252.00	3,000.00	0.00	0.00	4,252.00	
Number of Transactions 60						Class	Totals 1000s	1,395.15	5,808.00	0.00	53.21	4,359.64
Number of Transactions 139						Resource	Totals 70900	16,666.71	111,557.00	0.00	73,227.99	21,662.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	1109	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5806		07/01/2013/Load 2013-14 Original Budget for Monthl		25,434.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,847.29	
08/27/2013	GL_JOURNAL	PAY0297099	1153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,847.29	
09/27/2013	GL_JOURNAL	PAY0298784	1390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,915.40	
09/27/2013	GL_JOURNAL	0000298787	1392	PYE	09/30/2013/GL Encumbrance Process/127757 ;Salary f		0.00		0.00	17,238.58	0.00	
Number of Transactions 5						Totals	2,585.44	25,434.00	0.00	17,238.58	5,609.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	1157	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1438		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	1260	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1439		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	

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

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>						
0354	70910	3101	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2736		07/01/2013/Load 2013-14 Original Budget for Benefi		2,181.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	2737		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	152.40			
08/27/2013	GL_JOURNAL	PAY0297099	6065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	152.40			
09/27/2013	GL_JOURNAL	PAY0298784	8521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	158.02			
09/27/2013	GL_JOURNAL	0000298787	6608	PYE	09/30/2013/GL Encumbrance Process/127757 ;STRS for		0.00	0.00	1,422.18			
Number of Transactions 6							Totals	337.00	2,222.00	0.00	1,422.18	462.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3301	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8396		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	8397		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	26.79			
08/27/2013	GL_JOURNAL	PAY0297099	9828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	PAY0298784	13419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.78			
09/27/2013	GL_JOURNAL	0000298787	10702	PYE	09/30/2013/GL Encumbrance Process/127757 ;FMED for		0.00	0.00	249.96			
Number of Transactions 6							Totals	58.68	390.00	0.00	249.96	81.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3421	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4538		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.37			
09/27/2013	GL_JOURNAL	0000298787	14796	PYE	09/30/2013/GL Encumbrance Process/127757 ;VISION f		0.00	0.00	39.47			
Number of Transactions 3							Totals	0.16	44.00	0.00	39.47	4.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	70910	3441	4760	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8516		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	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>						
0354	70910	3441	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18613	PYE	09/30/2013/GL Encumbrance Process/127757 ;DENTAL f		0.00	0.00	294.68			
Number of Transactions 3							Totals	-4.11	327.00	0.00	294.68	36.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3461	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3768		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22419	PYE	09/30/2013/GL Encumbrance Process/127757 ;MEDICA f		0.00	0.00	4,029.71			
Number of Transactions 3							Totals	-135.29	4,477.00	0.00	4,029.71	582.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3501	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8528		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8529		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1813	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	13687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1926	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1811	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	30218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26269	PYE	09/30/2013/GL Encumbrance Process/127757 ;UNEMP fo		0.00	0.00	8.62			
Number of Transactions 10							Totals	285.58	297.00	0.00	8.62	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	70910	3601	4760	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5319		07/01/2013/Load 2013-14 Original Budget for Benefi		687.00	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>				
0354	70910	3601	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5320		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2132	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	52.65	
09/09/2013	GL_JOURNAL	PWC0297670	1926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	52.65	
09/27/2013	GL_JOURNAL	0000298787	30417	PYE	09/30/2013/GL Encumbrance Process/127757 ;WKRCMP f	0.00	0.00	491.30	0.00	
Number of Transactions 5						Totals	103.40	700.00	0.00	491.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	70910	3701	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1981		07/01/2013/Load 2013-14 Original Budget for Benefi	200.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1446	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	14.52	
09/09/2013	GL_JOURNAL	PRM0297666	1561	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.52	
09/27/2013	GL_JOURNAL	0000298787	34565	PYE	09/30/2013/GL Encumbrance Process/127757 ;RM01 for	0.00	0.00	135.50	0.00	
Number of Transactions 4						Totals	35.46	200.00	0.00	135.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0354	70910	3985	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8013		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.99	
09/27/2013	GL_JOURNAL	0000298787	38407	PYE	09/30/2013/GL Encumbrance Process/127757 ;LIFE for	0.00	0.00	27.41	0.00	
Number of Transactions 3						Totals	9.60	40.00	0.00	27.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	70910	4301	4760	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2443		07/01/2013/Load Preliminary budget (25% of SBB budge	881.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2443		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-881.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1254		07/01/2013/Load 2013-14 Original Budget for Expens	3,525.00	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235902	1		Scholastic Magazines/140243/English 3D Issues Book	0.00	448.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235902	2		Scholastic Magazines/140243/English 3D Language &	0.00	918.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	4301	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/09/2013	REQ_PREENC	0000235902	3		Scholastic Magazines/140243/Shiping & Handling	0.00	145.98	0.00	0.00			
07/12/2013	PO_POENC	0000211726	1	R0000235902	SCHOLASTIC, IN/English 3D Issues Book I# 539400	0.00	0.00	484.38	0.00			
07/12/2013	PO_POENC	0000211726	1	R0000235902	SCHOLASTIC, IN/English 3D Issues Book I# 539400	0.00	-448.50	0.00	0.00			
07/12/2013	PO_POENC	0000211726	2	R0000235902	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	991.44	0.00			
07/12/2013	PO_POENC	0000211726	2	R0000235902	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	-918.00	0.00	0.00			
07/12/2013	PO_POENC	0000211726	3	R0000235902	SCHOLASTIC, IN/Shiping & Handling	0.00	0.00	122.99	0.00			
07/12/2013	PO_POENC	0000211726	3	R0000235902	SCHOLASTIC, IN/Shiping & Handling	0.00	-145.98	0.00	0.00			
08/02/2013	AP_VOUCHER	00694198	1	P0000211726	SCHOLASTIC, IN/English 3D Issues Book I# 539	0.00	0.00	0.00	484.38			
08/02/2013	AP_VOUCHER	00694198	1	P0000211726	SCHOLASTIC, IN/English 3D Issues Book I# 539	0.00	0.00	-484.38	0.00			
08/02/2013	AP_VOUCHER	00694198	2	P0000211726	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	0.00	991.44			
08/02/2013	AP_VOUCHER	00694198	2	P0000211726	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	-991.44	0.00			
08/02/2013	AP_VOUCHER	00694198	3	P0000211726	SCHOLASTIC, IN/Shiping & Handling	0.00	0.00	0.00	132.83			
08/02/2013	AP_VOUCHER	00694198	3	P0000211726	SCHOLASTIC, IN/Shiping & Handling	0.00	0.00	-122.99	0.00			
08/26/2013	REQ_PREENC	0000238937	3		Scholastic Magazines/140243/Shiping/Handling Cost	0.00	18.30	0.00	0.00			
08/26/2013	REQ_PREENC	0000238937	1		Scholastic Magazines/140243/JUNIOR SCHOLASTIC	0.00	83.50	0.00	0.00			
08/26/2013	REQ_PREENC	0000238937	2		Scholastic Magazines/140243/NEW YORK TIMES	0.00	99.50	0.00	0.00			
08/26/2013	REQ_PREENC	0000238940	1		Scholastic, Inc./140243/ENGLISH 3D INSTRUCTIONAL M	0.00	485.00	0.00	0.00			
08/27/2013	PO_POENC	0000214505	1	R0000238940	SCHOLASTIC, IN/ENGLISH 3D INSTRUCTIONAL MATERIALS	0.00	0.00	523.80	0.00			
08/27/2013	PO_POENC	0000214505	1	R0000238940	SCHOLASTIC, IN/ENGLISH 3D INSTRUCTIONAL MATERIALS	0.00	-485.00	0.00	0.00			
08/30/2013	PO_POENC	0000214944	1	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	0.00	83.50	0.00			
08/30/2013	PO_POENC	0000214944	2	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	0.00	99.50	0.00			
08/30/2013	PO_POENC	0000214944	2	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	-99.50	0.00	0.00			
08/30/2013	PO_POENC	0000214944	3	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	0.00	18.30	0.00			
08/30/2013	PO_POENC	0000214944	3	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	-18.30	0.00	0.00			
08/30/2013	PO_POENC	0000214944	1	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655	0.00	-83.50	0.00	0.00			
Number of Transactions 30						Totals	1,191.25	3,525.00	0.00	725.10	1,608.65	
Number of Transactions 80						Class	Totals 4000s	5,967.17	39,156.00	0.00	24,662.51	8,526.32
Number of Transactions 80						Resource	Totals 70910	5,967.17	39,156.00	0.00	24,662.51	8,526.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90600	4301	6000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1321		07/01/2013/Load 2013-14 Original Budget for Expens	25,009.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	77		07/15/2013/Transfer of appropriations for Resource	-25,009.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0309	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	51		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	242		08/08/2013/Transfer of appropriations for Resource	1,675.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,675.00	1,675.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	REQ_PREENC	0000235313	2		San Diego Unified School District/109355/RECYCLING	0.00		132.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	1		San Diego Unified School District/109355/SDUSD SOF	0.00		2,310.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	1		San Diego Unified School District/109355/SDUSD SOF	0.00		2,310.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	1		San Diego Unified School District/109355/SDUSD SOF	0.00		-2,310.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	2		San Diego Unified School District/109355/RECYCLING	0.00		132.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	2		San Diego Unified School District/109355/RECYCLING	0.00		-132.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	3		San Diego Unified School District/109355/SDUSD INS	0.00		4,224.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	3		San Diego Unified School District/109355/SDUSD INS	0.00		4,224.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235313	3		San Diego Unified School District/109355/SDUSD INS	0.00		-4,224.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	15		07/18/2013/Transfer of appropriations for Resource	7,199.00		0.00	0.00	0.00
07/22/2013	PO_POENC	0000212100	1	R0000235313	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		-2,310.00	0.00	0.00
07/22/2013	PO_POENC	0000212100	1	R0000235313	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	2,310.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	PO_POENC	0000212101	1	R0000235313	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	132.00	
07/22/2013	PO_POENC	0000212101	1	R0000235313	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	-132.00	0.00	
07/22/2013	PO_POENC	0000212101	2	R0000235313	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,224.00	
07/22/2013	PO_POENC	0000212101	2	R0000235313	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	-4,224.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	235		08/08/2013/Transfer of appropriations for Resource		980.00	0.00	0.00	
08/13/2013	AP_VOUCHER	00695239	11	P0000212100	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	
08/13/2013	AP_VOUCHER	00695239	11	P0000212100	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-2,310.00	
09/25/2013	AP_VOUCHER	00702693	2	P0000212101	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702693	2	P0000212101	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00	
09/25/2013	AP_VOUCHER	00702693	1	P0000212101	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702693	1	P0000212101	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00	
Number of Transactions 23						Totals	1,513.00	8,179.00	0.00	6,666.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	244		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	237		08/08/2013/Transfer of appropriations for Resource		1,358.93	0.00	0.00	
Number of Transactions 1						Totals	1,358.93	1,358.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	50		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	238		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240762	1		Ident-A-Kid Services Of America/109355/Rolls of Id		0.00	140.00	0.00	

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

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>				
0354	90600	4301	6000	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	REQ_PREENC	0000240762	2		Ident-A-Kid Services Of America/109355/Shipping		0.00	20.00	0.00	
09/18/2013	PO_POENC	0000216350	1	R0000240762	IDENT-A-KID SE/Rolls of Identakid Labels Blue		0.00	0.00	151.20	
09/18/2013	PO_POENC	0000216350	1	R0000240762	IDENT-A-KID SE/Rolls of Identakid Labels Blue		0.00	-140.00	0.00	
09/18/2013	PO_POENC	0000216350	2	R0000240762	IDENT-A-KID SE/Shipping		0.00	0.00	21.60	
09/18/2013	PO_POENC	0000216350	2	R0000240762	IDENT-A-KID SE/Shipping		0.00	-20.00	0.00	
09/24/2013	AP_VOUCHER	00702348	1	P0000216350	IDENT-A-KID SE/Rolls of Identakid Labels Blu		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702348	1	P0000216350	IDENT-A-KID SE/Rolls of Identakid Labels Blu		0.00	0.00	-151.20	
09/24/2013	AP_VOUCHER	00702348	2	P0000216350	IDENT-A-KID SE/Shipping		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702348	2	P0000216350	IDENT-A-KID SE/Shipping		0.00	0.00	-21.60	
Number of Transactions 12						Totals	1,327.20	1,500.00	0.00	172.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0417	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	240		08/08/2013/Transfer of appropriations for Resource		1,010.00	0.00	0.00	
Number of Transactions 1						Totals	1,010.00	1,010.00	0.00	0.00

Number of Transactions 42						Class	Totals 6000s	7,884.13	14,722.93	0.00	0.00	6,838.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90600	4301	7110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2444		07/01/2013/Load Preliminary budget (25% of SBB budge		6,252.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2444		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,252.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	90600	4491	6000	01000	0352	2014			
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90600	4491	6000	01000	0352	2014					
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 72						Totals	0.02	34,893.00	0.00	0.00	34,892.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90600	5711	6000	01000	0309	2014					
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297542	2		08/31/2013/Transfer of appropriations to move budg		2,995.00	0.00	0.00	0.00	
09/06/2013	GL_JOURNAL	0000297553	3	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0		0.00	0.00	0.00	170.74	
09/06/2013	GL_JOURNAL	0000297553	4	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0		0.00	0.00	0.00	175.84	
Number of Transactions 3						Totals	2,648.42	2,995.00	0.00	0.00	346.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90600	5735	6000	01000	0323	2014					
DeptID 0354 - Point Loma 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	243		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90600	5735	6000	01000	0352	2014					
DeptID 0354 - Point Loma 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	236		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90600	5735	6000	01000	0375	2014					
DeptID 0354 - Point Loma 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	245		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90600	5735	6000	01000	0394	2014			
	DeptID 0354 - Point Loma 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	239		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>			
	0354	90600	5735	6000	01000	0417	2014			
	DeptID 0354 - Point Loma 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	241		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>			
	0354	90600	5751	6000	01000	0309	2014			
	DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 5751 - Interfund Svcs/Job Cost Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294873	1		07/26/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296351	7		08/13/2013/Transfer of appropriations for Resource	2,995.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	TMA0297183	259	20407	08/24/2013/TMA Expense Items/WO 1-387887	0.00	0.00	0.00	170.74	
09/02/2013	GL_JOURNAL	TMA0297308	12	20407	08/30/2013/TMA Expense Items/WO 1-422566	0.00	0.00	0.00	175.84	
09/06/2013	GL_BD_JRNL	0000297542	1		08/31/2013/Transfer of appropriations to move budg	-2,995.00	0.00	0.00	0.00	
09/06/2013	GL_JOURNAL	0000297553	1	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0	0.00	0.00	0.00	-170.74	
09/06/2013	GL_JOURNAL	0000297553	2	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0	0.00	0.00	0.00	-175.84	
Number of Transactions 7						Totals	0.00	0.00	0.00	
Number of Transactions 87						Class	Totals 6000s	6,648.44	41,888.00	0.00
Number of Transactions 131						Resource	Totals 90600	14,532.57	56,610.93	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	1107	6000	01000	0309	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5807		07/01/2013/Load 2013-14 Original Budget for Month1	28,049.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	1107	6000	01000	0309	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	1107	6000	01000	0323	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5808		07/01/2013/Load 2013-14 Original Budget for Month1		42,074.00		0.00	0.00	0.00
Number of Transactions 1						Totals	42,074.00	42,074.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	1107	6000	01000	0352	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5809		07/01/2013/Load 2013-14 Original Budget for Month1		56,098.00		0.00	0.00	0.00
Number of Transactions 1						Totals	56,098.00	56,098.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	1107	6000	01000	0376	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5810		07/01/2013/Load 2013-14 Original Budget for Month1		42,074.00		0.00	0.00	0.00
Number of Transactions 1						Totals	42,074.00	42,074.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	1107	6000	01000	0394	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5811		07/01/2013/Load 2013-14 Original Budget for Month1		29,846.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29,846.00	29,846.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5							Totals 6000s	198,141.00	198,141.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	1107	7110	01000	0309	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5812		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	1107	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5813		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,486.23	
08/27/2013	GL_JOURNAL	PAY0297099	684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,486.23	
09/27/2013	GL_JOURNAL	PAY0298784	830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,578.18	
09/27/2013	GL_JOURNAL	0000298787	953	PYE	09/30/2013/GL Encumbrance Process/151255 ;Salary f		0.00	0.00	0.00	23,203.62	0.00	
Number of Transactions 5							Totals	-30,754.26	0.00	0.00	23,203.62	7,550.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	1107	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5814		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	831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,022.65	
09/27/2013	GL_JOURNAL	0000298787	987	PYE	09/30/2013/GL Encumbrance Process/153186 ;Salary f		0.00	0.00	0.00	36,203.81	0.00	
Number of Transactions 3							Totals	-40,226.46	0.00	0.00	36,203.81	4,022.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	1107	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5815		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,913.47	
08/27/2013	GL_JOURNAL	PAY0297099	685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,913.47	
09/27/2013	GL_JOURNAL	PAY0298784	832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,021.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	90601	1107	7110	01000	0376	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	997	PYE	09/30/2013/GL Encumbrance Process/139165 ;Salary f	0.00	0.00	27,191.00	0.00		
Number of Transactions 5						Totals	-36,039.16	0.00	27,191.00	8,848.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	90601	1107	7110	01000	0394	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5816		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,094.68		
09/27/2013	GL_JOURNAL	0000298787	1011	PYE	09/30/2013/GL Encumbrance Process/107969 ;Salary f	0.00	0.00	27,852.16	0.00		
Number of Transactions 3						Totals	-30,946.84	0.00	27,852.16	3,094.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	90601	1162	7110	01000	0352	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	998		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	109.86		
Number of Transactions 2						Totals	-109.86	0.00	0.00	109.86	
Number of Transactions 19						Class	Totals 7000s	-138,076.58	0.00	114,450.59	23,625.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	90601	1971	6000	01000	0375	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	334		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2181	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	237.92	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3101	6000	01000	0309	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2844		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	

		Number of Transactions 1					Totals		2,314.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3101	6000	01000	0323	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2845		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	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3101	6000	01000	0352	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2846		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	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3101	6000	01000	0375	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/26/2013	GL_BD_JRNL	0000297103	335		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	6067	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	19.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3101	6000	01000	0376	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2847		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	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3101	6000	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2848		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	0.00	0.00	0.00	
Number of Transactions 9							Class Totals 6000s	16,088.45	0.00	0.00	257.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3101	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1434		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	205.12		
08/27/2013	GL_JOURNAL	PAY0297099	6068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	205.12		
09/27/2013	GL_JOURNAL	PAY0298784	8524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.70		
09/27/2013	GL_JOURNAL	0000298787	6676	PYE	09/30/2013/GL Encumbrance Process/151255 ;STRS for		0.00	0.00	1,914.30	0.00		
Number of Transactions 5							Totals	-2,537.24	0.00	0.00	1,914.30	622.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3101	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1895		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	331.87		
09/27/2013	GL_JOURNAL	0000298787	6709	PYE	09/30/2013/GL Encumbrance Process/153186 ;STRS for		0.00	0.00	2,986.81	0.00		
Number of Transactions 3							Totals	-3,318.68	0.00	0.00	2,986.81	331.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3101	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1435		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	240.36		
08/27/2013	GL_JOURNAL	PAY0297099	6069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.36		
09/27/2013	GL_JOURNAL	PAY0298784	8526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3101	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6719	PYE	09/30/2013/GL Encumbrance Process/139165 ;STRS for			0.00	0.00	2,243.26	0.00	
Number of Transactions 5						Totals		-2,973.23	0.00	0.00	2,243.26	729.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3101	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1896		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	255.31	
09/27/2013	GL_JOURNAL	0000298787	6733	PYE	09/30/2013/GL Encumbrance Process/107969 ;STRS for			0.00	0.00	2,297.80	0.00	
Number of Transactions 3						Totals		-2,553.11	0.00	0.00	2,297.80	255.31
Number of Transactions 16						Class	Totals 7000s	-11,382.26	0.00	0.00	9,442.17	1,940.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	6000	01000	0309	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8504		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>					
	0354	90601	3301	6000	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8505		07/01/2013/Load 2013-14 Original Budget for Benefi			610.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		610.00	610.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	6000	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	6000	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8506		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00			
Number of Transactions 1						Totals	813.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	6000	01000	0375	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	336		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.45			
Number of Transactions 2						Totals	-3.45	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>					
	0354	90601	3301	6000	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8507		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00			
Number of Transactions 1						Totals	610.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	6000	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8508		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00			
Number of Transactions 1						Totals	433.00	0.00	0.00			
Number of Transactions 7						Class	Totals 6000s	2,869.55	2,873.00	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>					
	0354	90601	3301	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2156		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3301	7110	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	10162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	36.05	
08/27/2013	GL_JOURNAL	PAY0297099	9831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	36.05	
09/27/2013	GL_JOURNAL	PAY0298784	13422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.39	
09/27/2013	GL_JOURNAL	0000298787	10766	PYE	09/30/2013/GL Encumbrance Process/151255 ;FMED for	0.00	0.00	336.45	0.00	
Number of Transactions 5						Totals	-445.94	0.00	0.00	336.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3301	7110	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1897		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.92	
09/27/2013	GL_JOURNAL	0000298787	10800	PYE	09/30/2013/GL Encumbrance Process/153186 ;FMED for	0.00	0.00	524.96	0.00	
Number of Transactions 3						Totals	-584.88	0.00	0.00	524.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3301	7110	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2157		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	42.25	
08/27/2013	GL_JOURNAL	PAY0297099	9832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	42.25	
09/27/2013	GL_JOURNAL	PAY0298784	13424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.82	
09/27/2013	GL_JOURNAL	0000298787	10809	PYE	09/30/2013/GL Encumbrance Process/139165 ;FMED for	0.00	0.00	394.27	0.00	
Number of Transactions 5						Totals	-522.59	0.00	0.00	394.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3301	7110	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1898		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.07	
09/27/2013	GL_JOURNAL	0000298787	10821	PYE	09/30/2013/GL Encumbrance Process/107969 ;FMED for	0.00	0.00	403.86	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90601	3301	7110	01000	0394	2014							
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	-448.93	0.00	0.00	403.86	45.07	
Number of Transactions 16							Class	Totals 7000s	-2,002.34	0.00	0.00	1,659.54	342.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90601	3421	6000	01000	0309	2014							
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4633		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	86.00	86.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90601	3421	6000	01000	0323	2014							
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4634		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90601	3421	6000	01000	0352	2014							
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4635		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90601	3421	6000	01000	0376	2014							
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4636		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3421	6000	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3421	6000	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4637		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 6000s	395.00	395.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3421	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1899		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787	14858	PYE	09/30/2013/GL Encumbrance Process/151255 ;VISION f		0.00		0.00	69.66	0.00	
Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66	7.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3421	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1900		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18109	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	14890	PYE	09/30/2013/GL Encumbrance Process/153186 ;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>						
0354	90601	3421	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3421	7110	01000	0376	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1901		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	14900	PYE	09/30/2013/GL Encumbrance Process/139165 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	-77.38	0.00	0.00	79.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3421	7110	01000	0394	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1902		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18111	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	14913	PYE	09/30/2013/GL Encumbrance Process/107969 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	-51.58	0.00	0.00	51.58

Number of Transactions 12 Class Totals 7000s -309.51 0.00 0.00 278.64 30.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3441	6000	01000	0309	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8611		07/01/2013/Load 2013-14 Original Budget for Benefi		642.00	0.00	0.00	0.00
Number of Transactions 1						Totals	642.00	642.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3441	6000	01000	0323	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8612		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3441	6000	01000	0352	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8613		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	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3441	6000	01000	0376	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8614		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	578.00	578.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3441	6000	01000	0394	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8615		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	0.00
	Number of Transactions 5						Class Totals 6000s	2,953.00	2,953.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3441	7110	01000	0323	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1903		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	22011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	64.29	
	09/27/2013	GL_JOURNAL	0000298787	18675	PYE	09/30/2013/GL Encumbrance Process/151255 ;DENTAL f	0.00		0.00	520.02	0.00	
	Number of Transactions 3						Totals	-584.31	0.00	0.00	520.02	64.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0354	90601	3441	7110	01000	0352	2014				
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0354	90601	3441	7110	01000	0352	2014						
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1904		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	85.72			
09/27/2013	GL_JOURNAL	0000298787	18707	PYE	09/30/2013/GL Encumbrance Process/153186 ;DENTAL f			0.00	0.00	693.36			
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>						
	0354	90601	3441	7110	01000	0376	2014						
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1905		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	23.64			
09/27/2013	GL_JOURNAL	0000298787	18717	PYE	09/30/2013/GL Encumbrance Process/139165 ;DENTAL f			0.00	0.00	520.02			
Number of Transactions 3						Totals		-543.66	0.00	0.00	520.02	23.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	90601	3441	7110	01000	0394	2014						
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1906		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	42.86			
09/27/2013	GL_JOURNAL	0000298787	18730	PYE	09/30/2013/GL Encumbrance Process/107969 ;DENTAL f			0.00	0.00	346.68			
Number of Transactions 3						Totals		-389.54	0.00	0.00	346.68	42.86	
Number of Transactions 12						Class	Totals 7000s		-2,296.59	0.00	0.00	2,080.08	216.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	90601	3461	6000	01000	0309	2014						
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3863		07/01/2013/Load 2013-14 Original Budget for Benefi			8,779.00	0.00	0.00			
Number of Transactions 1						Totals		8,779.00	8,779.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3461	6000	01000	0323	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3864		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3461	6000	01000	0352	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3865		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,535.00	10,535.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3461	6000	01000	0376	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3866		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3461	6000	01000	0394	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3867		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
Number of Transactions 5						Class	Totals 6000s	40,384.00	40,384.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3461	7110	01000	0323	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1907		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL JOURNAL	PAY0298784	25904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	933.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3461	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22481	PYE	09/30/2013/GL Encumbrance Process/151255 ;MEDICA f		0.00	0.00	7,111.26	0.00		
Number of Transactions 3						Totals	-8,044.85	0.00	0.00	7,111.26	933.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3461	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1908		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.96		
09/27/2013	GL_JOURNAL	0000298787	22513	PYE	09/30/2013/GL Encumbrance Process/153186 ;MEDICA f		0.00	0.00	9,481.68	0.00		
Number of Transactions 3						Totals	-9,920.64	0.00	0.00	9,481.68	438.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3461	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1909		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	370.76		
09/27/2013	GL_JOURNAL	0000298787	22523	PYE	09/30/2013/GL Encumbrance Process/139165 ;MEDICA f		0.00	0.00	7,111.26	0.00		
Number of Transactions 3						Totals	-7,482.02	0.00	0.00	7,111.26	370.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3461	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1910		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.76		
09/27/2013	GL_JOURNAL	0000298787	22536	PYE	09/30/2013/GL Encumbrance Process/107969 ;MEDICA f		0.00	0.00	4,740.84	0.00		
Number of Transactions 3						Totals	-5,367.60	0.00	0.00	4,740.84	626.76	
Number of Transactions 12						Class	Totals 7000s	-30,815.11	0.00	0.00	28,445.04	2,370.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3501	6000	01000	0309	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8636		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00
Number of Transactions 1						Totals	309.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3501	6000	01000	0323	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8637		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00
Number of Transactions 1						Totals	463.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3501	6000	01000	0352	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8638		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00
Number of Transactions 1						Totals	617.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3501	6000	01000	0375	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	337		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	1929	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	1814	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.12
Number of Transactions 4						Totals	-0.12	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>		
	0354	90601	3501	6000	01000	0376	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8639		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	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>						
0354	90601	3501	6000	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	463.00	463.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3501	6000	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8640		07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00		
Number of Transactions 9						Class	Totals 6000s	2,179.88	2,180.00	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>						
0354	90601	3501	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2889		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.24		
08/06/2013	GL_JOURNAL	PUE0295915	2133	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.24		
08/06/2013	GL_JOURNAL	PUE0295916	1814	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24		
08/27/2013	GL_JOURNAL	PAY0297099	13690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.24		
09/09/2013	GL_JOURNAL	PUE0297667	1927	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.24		
09/09/2013	GL_JOURNAL	PUE0297669	1812	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24		
09/27/2013	GL_JOURNAL	PAY0298784	30221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29		
09/27/2013	GL_JOURNAL	0000298787	26337	PYE	09/30/2013/GL Encumbrance Process/151255 ;UNEMP fo		0.00	0.00	11.60	0.00		
Number of Transactions 9						Totals	-15.37	0.00	0.00	11.60	3.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3501	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1911		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.07		
09/27/2013	GL_JOURNAL	0000298787	26372	PYE	09/30/2013/GL Encumbrance Process/153186 ;UNEMP fo		0.00	0.00	18.10	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3501	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-20.17	0.00	0.00	18.10	2.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3501	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2890		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PUE0295915	2134	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.46		
08/06/2013	GL_JOURNAL	PUE0295916	1815	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.45		
08/27/2013	GL_JOURNAL	PAY0297099	13691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.46		
09/09/2013	GL_JOURNAL	PUE0297667	1928	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.46		
09/09/2013	GL_JOURNAL	PUE0297669	1813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.46		
09/27/2013	GL_JOURNAL	PAY0298784	30223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51		
09/27/2013	GL_JOURNAL	0000298787	26382	PYE	09/30/2013/GL Encumbrance Process/139165 ;UNEMP fo		0.00	0.00	13.60	0.00		
Number of Transactions 9						Totals	-18.03	0.00	0.00	13.60	4.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3501	7110	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1912		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55		
09/27/2013	GL_JOURNAL	0000298787	26396	PYE	09/30/2013/GL Encumbrance Process/107969 ;UNEMP fo		0.00	0.00	13.93	0.00		
Number of Transactions 3						Totals	-15.48	0.00	0.00	13.93	1.55	
Number of Transactions 24						Class	Totals 7000s	-69.05	0.00	0.00	57.23	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3601	6000	01000	0309	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5427		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3601	6000	01000	0309	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
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>					
	0354	90601	3601	6000	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5428		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3601	6000	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5429		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>					
	0354	90601	3601	6000	01000	0375	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	345		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.78	
Number of Transactions 2							Totals	-6.78	0.00	0.00	0.00	6.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3601	6000	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5430		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

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3601	6000	01000	0394	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5431		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
Number of Transactions 7						Class Totals 6000s	5,145.22	5,152.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3601	7110	01000	0323	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1913		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.86
09/09/2013	GL_JOURNAL	PWC0297670	1927	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.86
09/27/2013	GL_JOURNAL	0000298787	30485	PYE	09/30/2013/GL Encumbrance Process/151255 ;WKRCMP f		0.00	0.00	661.30	0.00
Number of Transactions 4						Totals	-803.02	0.00	0.00	661.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3601	7110	01000	0352	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1914		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30520	PYE	09/30/2013/GL Encumbrance Process/153186 ;WKRCMP f		0.00	0.00	1,031.81	0.00
Number of Transactions 2						Totals	-1,031.81	0.00	0.00	1,031.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	90601	3601	7110	01000	0376	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1915		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.03
09/09/2013	GL_JOURNAL	PWC0297670	1928	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.03
09/27/2013	GL_JOURNAL	0000298787	30530	PYE	09/30/2013/GL Encumbrance Process/139165 ;WKRCMP f		0.00	0.00	774.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3601	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-941.00	0.00	0.00	774.94	166.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3601	7110	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1916		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30544	PYE	09/30/2013/GL Encumbrance Process/107969 ;WKRCMP f		0.00	0.00	793.79	0.00		
Number of Transactions 2						Totals	-793.79	0.00	0.00	793.79	0.00	
Number of Transactions 12						Class	Totals 7000s	-3,569.62	0.00	0.00	3,261.84	307.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	6000	01000	0309	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2077		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	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>						
0354	90601	3701	6000	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2078		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	331.00	331.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	6000	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2079		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	6000	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
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>						
0354	90601	3701	6000	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2080		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	331.00	331.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	6000	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2081		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	235.00	235.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 6000s	1,558.00	1,558.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1917		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1447	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	19.54	
09/09/2013	GL_JOURNAL	PRM0297666	1562	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	19.54	
09/27/2013	GL_JOURNAL	0000298787	34633	PYE	09/30/2013/GL Encumbrance Process/151255 ;RM01 for		0.00		0.00	182.38	0.00	
Number of Transactions 4						Totals	-221.46	0.00	0.00	182.38	39.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3701	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3701	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1918		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34668	PYE	09/30/2013/GL Encumbrance Process/153186 ;RM01 for			0.00	0.00	284.56		
Number of Transactions 2						Totals		-284.56	0.00	0.00	284.56	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3701	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1919		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1448	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	22.90	
09/09/2013	GL_JOURNAL	PRM0297666	1563	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	22.90	
09/27/2013	GL_JOURNAL	0000298787	34678	PYE	09/30/2013/GL Encumbrance Process/139165 ;RM01 for			0.00	0.00	213.72	0.00	
Number of Transactions 4						Totals		-259.52	0.00	0.00	213.72	45.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3701	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1920		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34692	PYE	09/30/2013/GL Encumbrance Process/107969 ;RM01 for			0.00	0.00	218.92	0.00	
Number of Transactions 2						Totals		-218.92	0.00	0.00	218.92	0.00

Number of Transactions 12						Class	Totals 7000s	-984.46	0.00	0.00	899.58	84.88
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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>					
	0354	90601	3985	6000	01000	0309	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8109		07/01/2013/Load 2013-14 Original Budget for Benefi			45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		45.00	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3985	6000	01000	0323	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8110		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00
Number of Transactions 1						Totals	67.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3985	6000	01000	0352	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8111		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0354	90601	3985	6000	01000	0376	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8112		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00
Number of Transactions 1						Totals	67.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3985	6000	01000	0394	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	8113		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00		0.00	0.00
Number of Transactions 1						Totals	47.00	0.00	0.00
Number of Transactions 5						Class	Totals 6000s	315.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	90601	3985	7110	01000	0323	2014		
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	1921		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL JOURNAL	PAY0298784	34959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3985	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	38474	PYE	09/30/2013/GL Encumbrance Process/151255 ;LIFE for		0.00	0.00	36.89	0.00		
Number of Transactions 3						Totals	-40.91	0.00	0.00	36.89	4.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3985	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1922		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23		
09/27/2013	GL_JOURNAL	0000298787	38507	PYE	09/30/2013/GL Encumbrance Process/153186 ;LIFE for		0.00	0.00	57.56	0.00		
Number of Transactions 3						Totals	-62.79	0.00	0.00	57.56	5.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3985	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1923		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72		
09/27/2013	GL_JOURNAL	0000298787	38517	PYE	09/30/2013/GL Encumbrance Process/139165 ;LIFE for		0.00	0.00	43.23	0.00		
Number of Transactions 3						Totals	-47.95	0.00	0.00	43.23	4.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3985	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1924		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.02		
09/27/2013	GL_JOURNAL	0000298787	38531	PYE	09/30/2013/GL Encumbrance Process/107969 ;LIFE for		0.00	0.00	44.28	0.00		
Number of Transactions 3						Totals	-48.30	0.00	0.00	44.28	4.02	
Number of Transactions 12						Class	Totals 7000s	-199.95	0.00	0.00	181.96	17.99

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3985	7110	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 209 Resource Totals 90601 80,323.63 270,297.00 0.00 160,756.67 29,216.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90602	5751	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 90602 - ROP Contributions for Careers Account 5751 - Interfund Svcs/Job Cost Fund 01000 - General Fund										

07/26/2013 GL_BD_JRNL 0000294863 1 07/26/2013/Transfer of appropriations for Resource 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 90602 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>				
0354	90604	4301	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										

08/12/2013 GL_BD_JRNL 0000296275 12 08/12/2013/Transfer of appropriations for Resource 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 6000s 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90604	4301	7110	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013 GL_BD_JRNL PRE0287728 2445 07/01/2013/Load Preliminary budget (25% of SBB budge 1,027.00 0.00 0.00 0.00

06/27/2013 GL_BD_JRNL PRE0292031 2445 07/01/2013/Reverse Preliminary budget (25% of SBB bu -1,027.00 0.00 0.00 0.00

06/27/2013 GL_BD_JRNL ORG0292026 1355 07/01/2013/Load 2013-14 Original Budget for Expens 4,107.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90604	4301	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	4,107.00	4,107.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 7000s	4,107.00	4,107.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 90604	5,107.00	5,107.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90682	4301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 90682 - 21st Century CCLC-Assets Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000245557	2	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-92.00		
07/12/2013	PO_RAEXP	0000245557	2	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-7.36		
07/12/2013	PO_RAEXP	0000245557	3	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-60.00		
07/12/2013	PO_RAEXP	0000245557	4	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-106.00		
07/12/2013	PO_RAEXP	0000245557	5	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-40.00		
07/12/2013	PO_RAEXP	0000245557	6	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-3.52		
07/12/2013	PO_RAEXP	0000245557	3	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-4.80		
07/12/2013	PO_RAEXP	0000245557	4	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-8.48		
07/12/2013	PO_RAEXP	0000245557	5	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-3.20		
07/12/2013	PO_RAEXP	0000245557	6	P0000208121	OPR-109200 MPC OUTLET-001		0.00	0.00	0.00	-43.98		
07/16/2013	PO_POENC	0000208121	1	No REQ.	MPC OUTLET-001/MSI H61M-P31 (G3) 1155 DDR3 I# 8169		0.00	0.00	116.52	0.00		
07/16/2013	PO_POENC	0000208121	1	No REQ.	MPC OUTLET-001/MSI H61M-P31 (G3) 1155 DDR3 I# 8169		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208121	1	No REQ.	MPC OUTLET-001/MSI H61M-P31 (G3) 1155 DDR3 I# 8169		0.00	0.00	-116.52	0.00		
07/16/2013	PO_POENC	0000208121	2	No REQ.	MPC OUTLET-001/INTEL CELERON G550 1155 2.6GHZ I#73		0.00	0.00	99.36	0.00		
07/16/2013	PO_POENC	0000208121	3	No REQ.	MPC OUTLET-001/ddr3 1333 kingston I# 1010MISC		0.00	0.00	64.80	0.00		
07/16/2013	PO_POENC	0000208121	4	No REQ.	MPC OUTLET-001/500gb HDD Sata 3.5" TOSHIBA I# 1010		0.00	0.00	114.48	0.00		
07/16/2013	PO_POENC	0000208121	4	No REQ.	MPC OUTLET-001/500gb HDD Sata 3.5" TOSHIBA I# 1010		0.00	0.00	114.48	0.00		
07/16/2013	PO_POENC	0000208121	4	No REQ.	MPC OUTLET-001/500gb HDD Sata 3.5" TOSHIBA I# 1010		0.00	0.00	-114.48	0.00		
07/16/2013	PO_POENC	0000208121	5	No REQ.	MPC OUTLET-001/Samsung DVD Burner OEM I# 1010MISC		0.00	0.00	43.20	0.00		
07/16/2013	PO_POENC	0000208121	5	No REQ.	MPC OUTLET-001/Samsung DVD Burner OEM I# 1010MISC		0.00	0.00	43.20	0.00		
07/16/2013	PO_POENC	0000208121	5	No REQ.	MPC OUTLET-001/Samsung DVD Burner OEM I# 1010MISC		0.00	0.00	-43.20	0.00		
07/16/2013	PO_POENC	0000208121	2	No REQ.	MPC OUTLET-001/INTEL CELERON G550 1155 2.6GHZ I#73		0.00	0.00	99.36	0.00		
07/16/2013	PO_POENC	0000208121	2	No REQ.	MPC OUTLET-001/INTEL CELERON G550 1155 2.6GHZ I#73		0.00	0.00	-99.36	0.00		
07/16/2013	PO_POENC	0000208121	3	No REQ.	MPC OUTLET-001/ddr3 1333 kingston I# 1010MISC		0.00	0.00	64.80	0.00		

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

PeopleSoft GL
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 14:24:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90682	4301	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 90682 - 21st Century CCLC-Assets Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208121	3	No REQ.	MPC OUTLET-001/ddr3 1333 Kingston I# 1010MISC		0.00		0.00	-64.80	0.00		
07/16/2013	PO_POENC	0000208121	6	No REQ.	MPC OUTLET-001/WPower 550W ATX Power Supply I# 100		0.00		0.00	47.50	0.00		
07/16/2013	PO_POENC	0000208121	6	No REQ.	MPC OUTLET-001/WPower 550W ATX Power Supply I# 100		0.00		0.00	-47.50	0.00		
07/16/2013	PO_POENC	0000208121	6	No REQ.	MPC OUTLET-001/WPower 550W ATX Power Supply I# 100		0.00		0.00	47.50	0.00		
07/19/2013	GL_BD_JRNL	0000293841	146		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
Number of Transactions 29							Totals	0.00	0.00	0.00	369.34	-369.34	
Number of Transactions 29							Class	Totals 1000s	0.00	0.00	0.00	369.34	-369.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90682	7310	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 90682 - 21st Century CCLC-Assets Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
08/12/2013	GL_BD_JRNL	0000296298	3		07/31/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00		
08/12/2013	GL_JOURNAL	IND0296297	15	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00		0.00	0.00	-14.96		
09/12/2013	GL_JOURNAL	IND0297948	16	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00		0.00	0.00	-0.18		
Number of Transactions 3							Totals	15.14	0.00	0.00	0.00	-15.14	
Number of Transactions 3							Class	Totals 0000s	15.14	0.00	0.00	-15.14	
Number of Transactions 32							Resource	Totals 90682	15.14	0.00	0.00	369.34	-384.48
Number of Transactions 2,641							DeptID	Totals 0354	1,240,945.63	10,681,484.93	5,789.56	7,572,755.16	1,861,994.58
Number of Transactions 2,641							Report	Totals	1,240,945.63	10,681,484.93	5,789.56	7,572,755.16	1,861,994.58

End of Report