

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 = '0355' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1157	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1440		07/01/2013/Load 2013-14 Original Budget for Hourly	37,000.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,534.95	
09/09/2013	GL_JOURNAL	PAY0297650	160	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	1,810.68	
09/27/2013	GL_JOURNAL	PAY0298784	1583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	244.72	
Number of Transactions 4						Totals	32,409.65	37,000.00	0.00	0.00	4,590.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1162	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	999		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	411.98	
Number of Transactions 2						Totals	-411.98	0.00	0.00	0.00	411.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1192	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1000		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	549.31	
Number of Transactions 2						Totals	-549.31	0.00	0.00	0.00	549.31

Number of Transactions 8						Class	Totals 1000s	31,448.36	37,000.00	0.00	0.00	5,551.64
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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>			
	0355	00000	1260	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1441		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	347	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2,704.06
09/27/2013	GL_JOURNAL	PAY0298784	2662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,312.59

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

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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>				
0355	00000	1260	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-16.65	4,000.00	0.00	0.00	4,016.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	1262	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1001		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-142.70
Number of Transactions 2					Totals	142.70	0.00	0.00	0.00	-142.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	1359	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1442		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	1386	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1002		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	987.36
Number of Transactions 2					Totals	-987.36	0.00	0.00	0.00	987.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	2251	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1443		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00
Number of Transactions 1					Totals	300.00	300.00	0.00	0.00	0.00

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

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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>					
0355	00000	2451	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1444		07/01/2013/Load 2013-14 Original Budget for Hourly	2,750.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	834	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	309.51		
09/27/2013	GL_JOURNAL	PAY0298784	6156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	502.71		

Number of Transactions 3					Totals	1,937.78	2,750.00	0.00	0.00	812.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	2455	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1445		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	112		07/01/2013/Load 2013-14 Original Budget for Benefi	330.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	113		07/01/2013/Load 2013-14 Original Budget for Benefi	330.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1171	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	223.09		
09/27/2013	GL_JOURNAL	PAY0298784	8532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	96.82		

Number of Transactions 4					Totals	340.09	660.00	0.00	0.00	319.91	
Number of Transactions 17					Class	Totals 0000s	7,216.56	13,210.00	0.00	0.00	5,993.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3101	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	111		07/01/2013/Load 2013-14 Original Budget for Benefi	3,053.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	149.38		
09/27/2013	GL_JOURNAL	PAY0298784	8534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.88		

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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 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>				
	0355	00000	3101	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,849.74	3,053.00	0.00	0.00	203.26
Number of Transactions 3						Class	Totals 1000s	2,849.74	3,053.00	0.00	203.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	3202	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3292			07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3293			07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1458	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.41
Number of Transactions 3						Totals	483.59	519.00	0.00	0.00	35.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	3301	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5772			07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5773			07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1837	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.21
09/27/2013	GL_JOURNAL	PAY0298784	13428	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.31
09/27/2013	GL_JOURNAL	PAY0298784	13431	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.58
Number of Transactions 5						Totals	44.90	116.00	0.00	0.00	71.10
Number of Transactions 8						Class	Totals 0000s	528.49	635.00	0.00	106.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5771			07/01/2013/Load 2013-14 Original Budget for Benefi		537.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9838	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	193.91

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	3301	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1839	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	26.25	
09/27/2013	GL_JOURNAL	PAY0298784	13433	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.88	
Number of Transactions 4							Totals	299.96	537.00	0.00	237.04	
Number of Transactions 4							Class	Totals 1000s	299.96	537.00	0.00	237.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	3302	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	215		07/01/2013/Load	2013-14 Original Budget for Benefi		325.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	216		07/01/2013/Load	2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2275	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	23.68	
09/27/2013	GL_JOURNAL	PAY0298784	15785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.46	
Number of Transactions 4							Totals	285.86	348.00	0.00	62.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	3501	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5904		07/01/2013/Load	2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5903		07/01/2013/Load	2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2763	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.36	
09/09/2013	GL_JOURNAL	PUE0297667	1932	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297669	1817	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.36	
09/27/2013	GL_JOURNAL	PAY0298784	30230	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.02	
09/27/2013	GL_JOURNAL	PAY0298784	30227	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 7							Totals	86.14	88.00	0.00	1.86	
Number of Transactions 11							Class	Totals 0000s	372.00	436.00	0.00	64.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0355	00000	3501	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5902		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2765	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1930	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1931	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1815	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1816	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	30232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	403.65	407.00	0.00	0.00	3.35	
Number of Transactions 8							Class	Totals 1000s	403.65	407.00	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00000	3502	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	215		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	216		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	3213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	4359	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3960	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	32605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 6							Totals	49.60	50.00	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00000	3601	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2695		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	2696		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 3							Totals	130.93	208.00	0.00	0.00	77.07	

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	Amount	
Number of Transactions 9							180.53	258.00	0.00	0.00	77.47	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2694		07/01/2013/Load 2013-14 Original Budget for Benefi		962.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	51.60	
09/09/2013	GL_JOURNAL	PWC0297670	1931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	72.25	
Number of Transactions 3							838.15	962.00	0.00	0.00	123.85	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	3602	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5875		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5876		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4359	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	8.82	
Number of Transactions 3							110.18	119.00	0.00	0.00	8.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	3802	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4188		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4189		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00	
Number of Transactions 2							62.00	62.00	0.00	0.00	0.00	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	4301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2446		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	2446		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	255		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000166118	1	No REQ.	UNION-TRIBUNE/San Diego Union Tribune i year subsc	0.00	0.00	209.94	0.00
08/15/2013	REQ_PREENC	0000238016	2		Office Depot/122422/Office Depot(R) Brand Top-Load	0.00	28.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238016	1		Office Depot/122422/Scotch(R) 3750 Commercial Perf	0.00	14.76	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	2		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	1		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	3		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	7		Office Depot/142371/Office Depot(R) Brand White In	0.00	32.66	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	6		Office Depot/142371/Avery(R) White Laser Shipping	0.00	26.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	5		Office Depot/142371/Office Depot(R) Brand White In	0.00	9.81	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	4		Office Depot/142371/Office Depot(R) Brand Twin-Poc	0.00	24.90	0.00	0.00
08/19/2013	PO_POENC	0000213776	2	R0000238016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.50	0.00	0.00
08/19/2013	PO_POENC	0000213776	2	R0000238016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00
08/19/2013	PO_POENC	0000213776	1	R0000238016	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-14.76	0.00	0.00
08/19/2013	PO_POENC	0000213776	1	R0000238016	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	15.94	0.00
08/19/2013	PO_POENC	0000213841	7	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-32.66	0.00	0.00
08/19/2013	PO_POENC	0000213841	2	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	11.53	0.00
08/19/2013	PO_POENC	0000213841	1	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-10.68	0.00	0.00
08/19/2013	PO_POENC	0000213841	1	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	11.53	0.00
08/19/2013	PO_POENC	0000213841	4	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-24.90	0.00	0.00
08/19/2013	PO_POENC	0000213841	4	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	26.89	0.00
08/19/2013	PO_POENC	0000213841	3	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-10.68	0.00	0.00
08/19/2013	PO_POENC	0000213841	3	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	11.53	0.00
08/19/2013	PO_POENC	0000213841	2	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-10.68	0.00	0.00
08/19/2013	PO_POENC	0000213841	5	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-9.81	0.00	0.00
08/19/2013	PO_POENC	0000213841	5	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	10.59	0.00
08/19/2013	PO_POENC	0000213841	7	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	35.27	0.00
08/19/2013	PO_POENC	0000213841	6	R0000238166	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	-26.00	0.00	0.00
08/19/2013	PO_POENC	0000213841	6	R0000238166	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	28.08	0.00
08/20/2013	GL_JOURNAL	PCD0296713	113	GAIL NEWCO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	112.24
08/20/2013	AP_VOUCHER	00696109	2	P0000213776	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00
08/20/2013	AP_VOUCHER	00696109	2	P0000213776	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.78
08/20/2013	AP_VOUCHER	00696109	1	P0000213776	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-15.94	0.00
08/20/2013	AP_VOUCHER	00696109	1	P0000213776	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	15.94
08/20/2013	AP_VOUCHER	00696114	6	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	35.29

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

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BUDGET 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>			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696114	5	P0000213841	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-28.08	0.00
08/20/2013	AP_VOUCHER	00696114	5	P0000213841	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	28.08
08/20/2013	AP_VOUCHER	00696114	6	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-35.27	0.00
08/20/2013	AP_VOUCHER	00696114	4	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-10.59	0.00
08/20/2013	AP_VOUCHER	00696114	4	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	10.59
08/20/2013	AP_VOUCHER	00696114	3	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-26.89	0.00
08/20/2013	AP_VOUCHER	00696114	3	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	26.89
08/20/2013	AP_VOUCHER	00696114	2	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696114	2	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/20/2013	AP_VOUCHER	00696114	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696114	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/20/2013	AP_VOUCHER	00696121	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696121	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/26/2013	REQ_PREENC	0000238808	2		Office Depot/122422/3M(TM) Highland(TM) Masking Ta	0.00	25.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	1		Office Depot/122422/Swingline(R) S.F. 4 Premium St	0.00	56.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	14		Office Depot/122422/3M(TM) Highland(TM) Masking Ta	0.00	50.88	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	13		Office Depot/122422/3M(TM) Highland(TM) 6200 Invis	0.00	29.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	12		Office Depot/122422/Office Depot(R) Brand Quadrill	0.00	119.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	11		Office Depot/122422/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	10		Office Depot/122422/PAPER GRAPH 22X30 1SQ 100/PD	0.00	44.97	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	9		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	8		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	4		Office Depot/122422/Office Depot(R) Brand Ruled Fi	0.00	141.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	3		Office Depot/122422/Office Depot(R) Brand Ruled Fi	0.00	197.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	7		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	6		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	5		Office Depot/122422/Paper Mate(R) Ballpoint Stick	0.00	19.44	0.00	0.00
08/26/2013	PO_POENC	0000214413	3	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
08/26/2013	PO_POENC	0000214413	2	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-25.20	0.00	0.00
08/26/2013	PO_POENC	0000214413	2	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	27.22	0.00
08/26/2013	PO_POENC	0000214413	6	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	3	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214413	1	R0000238808	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-56.75	0.00	0.00
08/26/2013	PO_POENC	0000214413	1	R0000238808	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	61.29	0.00
08/26/2013	PO_POENC	0000214413	5	R0000238808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-19.44	0.00	0.00
08/26/2013	PO_POENC	0000214413	5	R0000238808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	21.00	0.00
08/26/2013	PO_POENC	0000214413	4	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-141.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214413	4	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	152.28	0.00
08/26/2013	PO_POENC	0000214413	6	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/26/2013	PO_POENC	0000214413	8	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	85.02	0.00
08/26/2013	PO_POENC	0000214413	7	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	7	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/26/2013	PO_POENC	0000214413	13	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-29.28	0.00	0.00
08/26/2013	PO_POENC	0000214413	13	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	31.62	0.00
08/26/2013	PO_POENC	0000214413	12	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	-119.70	0.00	0.00
08/26/2013	PO_POENC	0000214413	12	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	129.28	0.00
08/26/2013	PO_POENC	0000214413	11	R0000238808	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
08/26/2013	PO_POENC	0000214413	10	R0000238808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD	0.00	-44.97	0.00	0.00
08/26/2013	PO_POENC	0000214413	10	R0000238808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD	0.00	0.00	48.57	0.00
08/26/2013	PO_POENC	0000214413	9	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	9	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/26/2013	PO_POENC	0000214413	8	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-78.72	0.00	0.00
08/26/2013	PO_POENC	0000214413	11	R0000238808	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
08/26/2013	PO_POENC	0000214413	14	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	54.95	0.00
08/26/2013	PO_POENC	0000214413	14	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-50.88	0.00	0.00
08/27/2013	AP_VOUCHER	00697288	14	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-54.94	0.00
08/27/2013	AP_VOUCHER	00697288	14	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	54.94
08/27/2013	AP_VOUCHER	00697288	13	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-31.62	0.00
08/27/2013	AP_VOUCHER	00697288	10	P0000214413	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	-48.57	0.00
08/27/2013	AP_VOUCHER	00697288	10	P0000214413	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	0.00	48.57
08/27/2013	AP_VOUCHER	00697288	9	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	11	P0000214413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/27/2013	AP_VOUCHER	00697288	11	P0000214413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
08/27/2013	AP_VOUCHER	00697288	1	P0000214413	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	61.29
08/27/2013	AP_VOUCHER	00697288	1	P0000214413	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-61.29	0.00
08/27/2013	AP_VOUCHER	00697288	5	P0000214413	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	21.00
08/27/2013	AP_VOUCHER	00697288	4	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-152.28	0.00
08/27/2013	AP_VOUCHER	00697288	4	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	152.28
08/27/2013	AP_VOUCHER	00697288	6	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	6	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.82
08/27/2013	AP_VOUCHER	00697288	13	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	31.62
08/27/2013	AP_VOUCHER	00697288	12	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-129.28	0.00
08/27/2013	AP_VOUCHER	00697288	7	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	7	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.82

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

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			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697288	5	P0000214413	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-21.00	0.00
08/27/2013	AP_VOUCHER	00697288	12	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	129.28
08/27/2013	AP_VOUCHER	00697288	9	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.82
08/27/2013	AP_VOUCHER	00697288	8	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-85.02	0.00
08/27/2013	AP_VOUCHER	00697288	8	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	85.02
08/27/2013	AP_VOUCHER	00697288	3	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-213.41	0.00
08/27/2013	AP_VOUCHER	00697288	3	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697288	2	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-27.22	0.00
08/27/2013	AP_VOUCHER	00697288	2	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	27.22
09/11/2013	REQ_PREENC	0000240523	3		Office Depot/142371/Office Depot(R) Brand Plastic	0.00	33.98	0.00	0.00
09/11/2013	REQ_PREENC	0000240523	2		Office Depot/142371/Office Depot(R) Brand White In	0.00	20.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240523	1		Office Depot/142371/Office Depot(R) Brand White Pe	0.00	22.18	0.00	0.00
09/11/2013	PO_POENC	0000215718	3	R0000240523	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	36.70	0.00
09/11/2013	PO_POENC	0000215718	2	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-20.20	0.00	0.00
09/11/2013	PO_POENC	0000215718	2	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	21.82	0.00
09/11/2013	PO_POENC	0000215718	3	R0000240523	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-33.98	0.00	0.00
09/11/2013	PO_POENC	0000215718	1	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-22.18	0.00	0.00
09/11/2013	PO_POENC	0000215718	1	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	23.95	0.00
09/13/2013	AP_VOUCHER	00700693	2	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-21.82	0.00
09/13/2013	AP_VOUCHER	00700693	2	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	21.82
09/13/2013	AP_VOUCHER	00700693	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-23.95	0.00
09/13/2013	AP_VOUCHER	00700693	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	23.95
09/18/2013	REQ_PREENC	0000241229	1		Office Depot/142371/Scotch(R) 845 Book Tape 2 x 54	0.00	22.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241229	2		Office Depot/142371/Scotch(R) 845 Book Tape 3 x 54	0.00	22.78	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	5		Graphiques/142371/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	26.25	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	4		Graphiques/142371/PASS TO OFFICE SECONDARY GREEN 5	0.00	13.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	3		Graphiques/142371/STUDENT BODY REQUISITION PRINTED	0.00	42.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	2		Graphiques/142371/PHYSICAL EDUCATION OFFICIALS FEE	0.00	29.76	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	1		Graphiques/142371/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	51.75	0.00	0.00
09/18/2013	PO_POENC	0000216307	1	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00	-22.50	0.00	0.00
09/18/2013	PO_POENC	0000216307	2	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	-22.78	0.00	0.00
09/18/2013	PO_POENC	0000216307	2	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	0.00	24.60	0.00
09/18/2013	PO_POENC	0000216307	1	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00	0.00	24.30	0.00
09/18/2013	REQ_PREENC	0000241268	1		Graphiques/142371/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	42.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701669	1	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5	0.00	0.00	0.00	24.30
09/19/2013	AP_VOUCHER	00701669	2	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	-24.60	0.00
09/19/2013	AP_VOUCHER	00701669	2	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	0.00	24.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	00000	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701669	1	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5		0.00	0.00	-24.30	0.00
09/23/2013	REQ_PREENC	0000241604	4		Office Depot/142371/Office Depot(R) Brand Self-Ink		0.00	9.24	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	3		Office Depot/142371/Office Depot(R) Brand Pre-Inke		0.00	2.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	1		Office Depot/142371/Pendaflex(R) All-Purpose Plast		0.00	45.32	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	2		Office Depot/142371/U.S. Stamp Sign Message Stamp		0.00	19.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241607	2		Office Depot/142371/Texas Instruments(R) TI-30Xa S		0.00	156.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241607	1		Office Depot/142371/Fiskars(R) Classpack Caddy 5 B		0.00	43.29	0.00	0.00
09/23/2013	PO_POENC	0000216650	3	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa		0.00	0.00	2.92	0.00
09/23/2013	PO_POENC	0000216650	2	R0000241604	OFFICE DEPOT/U.S. Stamp Sign Message Stamp - APPR		0.00	-19.99	0.00	0.00
09/23/2013	PO_POENC	0000216650	2	R0000241604	OFFICE DEPOT/U.S. Stamp Sign Message Stamp - APPR		0.00	0.00	21.59	0.00
09/23/2013	PO_POENC	0000216650	1	R0000241604	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	-45.32	0.00	0.00
09/23/2013	PO_POENC	0000216650	1	R0000241604	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	0.00	48.95	0.00
09/23/2013	PO_POENC	0000216650	4	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-		0.00	-9.24	0.00	0.00
09/23/2013	PO_POENC	0000216650	4	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-		0.00	0.00	9.98	0.00
09/23/2013	PO_POENC	0000216650	3	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa		0.00	-2.70	0.00	0.00
09/23/2013	PO_POENC	0000216652	2	R0000241607	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	0.00	169.13	0.00
09/23/2013	PO_POENC	0000216652	1	R0000241607	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti		0.00	-43.29	0.00	0.00
09/23/2013	PO_POENC	0000216652	1	R0000241607	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti		0.00	0.00	46.75	0.00
09/23/2013	PO_POENC	0000216652	2	R0000241607	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	-156.60	0.00	0.00
09/23/2013	AP_VOUCHER	00702186	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-36.70	0.00
09/23/2013	AP_VOUCHER	00702186	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	36.70
09/24/2013	REQ_PREENC	0000241754	14		Office Depot/122422/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	13		Office Depot/122422/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	12		Office Depot/122422/Paper Mate(R) Flair(R) Porous-		0.00	47.76	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	11		Office Depot/122422/Paper Mate(R) Flair(R) Porous-		0.00	23.88	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	10		Office Depot/122422/Prang(R) Classic Color Washabl		0.00	171.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	9		Office Depot/122422/3M(TM) Highland(TM) Masking Ta		0.00	52.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	8		Office Depot/122422/3M(TM) Highland(TM) 6200 Invis		0.00	58.56	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	7		Office Depot/122422/Oxford(R) Color Index Cards Un		0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	6		Office Depot/122422/Oxford(R) Color Index Cards Un		0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	5		Office Depot/122422/Oxford(R) Color Index Cards Un		0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	4		Office Depot/122422/Oxford(R) Color Index Cards Un		0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	3		Office Depot/122422/Pendaflex(R) Manila Interior F		0.00	346.35	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	2		Office Depot/122422/Avery(R) Glue Stic Permanent 1		0.00	67.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	1		Office Depot/122422/Avery(R) Glue Stic Permanent 0		0.00	25.92	0.00	0.00
09/24/2013	PO_POENC	0000216754	5	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	5	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	55.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216754	4	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	4	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	3	R0000241754	OFFICE DEPOT/Pendaflex(R) Manila Interior Folders	0.00	-346.35	0.00	0.00
09/24/2013	PO_POENC	0000216754	13	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
09/24/2013	PO_POENC	0000216754	9	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-52.80	0.00	0.00
09/24/2013	PO_POENC	0000216754	9	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	57.02	0.00
09/24/2013	PO_POENC	0000216754	7	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	6	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	6	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	14	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
09/24/2013	PO_POENC	0000216754	14	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
09/24/2013	PO_POENC	0000216754	13	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
09/24/2013	PO_POENC	0000216754	12	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-47.76	0.00	0.00
09/24/2013	PO_POENC	0000216754	12	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.58	0.00
09/24/2013	PO_POENC	0000216754	10	R0000241754	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	185.72	0.00
09/24/2013	PO_POENC	0000216754	7	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	8	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-58.56	0.00	0.00
09/24/2013	PO_POENC	0000216754	8	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	63.24	0.00
09/24/2013	PO_POENC	0000216754	11	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.88	0.00	0.00
09/24/2013	PO_POENC	0000216754	11	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.79	0.00
09/24/2013	PO_POENC	0000216754	10	R0000241754	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-171.96	0.00	0.00
09/24/2013	PO_POENC	0000216754	3	R0000241754	OFFICE DEPOT/Pendaflex(R) Manila Interior Folders	0.00	0.00	374.06	0.00
09/24/2013	PO_POENC	0000216754	2	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-67.80	0.00	0.00
09/24/2013	PO_POENC	0000216754	2	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	73.22	0.00
09/24/2013	PO_POENC	0000216754	1	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	-25.92	0.00	0.00
09/24/2013	PO_POENC	0000216754	1	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.	0.00	0.00	27.99	0.00
09/24/2013	AP_VOUCHER	00702476	2	P0000216652	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	-169.13	0.00
09/24/2013	AP_VOUCHER	00702476	2	P0000216652	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00	169.13
09/24/2013	AP_VOUCHER	00702476	1	P0000216652	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	-46.75	0.00
09/24/2013	AP_VOUCHER	00702476	1	P0000216652	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	0.00	46.75
09/24/2013	CM_TRNXTN	0000002625	16921		000000000000002625 R0000241246 PASS TO OFFICE SEC	0.00	-13.40	0.00	0.00
09/24/2013	CM_TRNXTN	0000002625	16921		000000000000002625 R0000241246 PASS TO OFFICE SEC	0.00	0.00	0.00	14.45
09/24/2013	CM_TRNXTN	0000002644	16921		000000000000002644 R0000241246 RECEIPT BOOK SDUSD	0.00	-50.48	0.00	0.00
09/24/2013	CM_TRNXTN	0000002644	16921		000000000000002644 R0000241246 RECEIPT BOOK SDUSD	0.00	0.00	0.00	50.48
09/24/2013	CM_TRNXTN	0000003025	16921		000000000000003025 R0000241246 STUDENT BODY REQUI	0.00	-42.00	0.00	0.00
09/24/2013	CM_TRNXTN	0000003025	16921		000000000000003025 R0000241246 STUDENT BODY REQUI	0.00	0.00	0.00	46.62
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371 R0000241246 ABSENCE EXCUSE FOR	0.00	-1.14	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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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>				
0355	00000	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	0.00	1.14
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	-25.11	0.00
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	0.00	27.36
09/24/2013	CM_TRNXTN	0000005126	16922		000000000000005126	R0000241246	PE OFFICIALS FEE R	0.00	-29.76	0.00
09/24/2013	CM_TRNXTN	0000005126	16922		000000000000005126	R0000241246	PE OFFICIALS FEE R	0.00	0.00	29.97
09/24/2013	AP_VOUCHER	00702457	4	P0000216650	OFFICE DEPOT/Office Depot(R)		Brand Self-Ink	0.00	0.00	-9.98
09/24/2013	AP_VOUCHER	00702457	4	P0000216650	OFFICE DEPOT/Office Depot(R)		Brand Self-Ink	0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702457	3	P0000216650	OFFICE DEPOT/Office Depot(R)		Brand Pre-Inke	0.00	0.00	-2.92
09/24/2013	AP_VOUCHER	00702457	3	P0000216650	OFFICE DEPOT/Office Depot(R)		Brand Pre-Inke	0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702457	2	P0000216650	OFFICE DEPOT/U.S. Stamp		Sign Message Stamp	0.00	0.00	-21.59
09/24/2013	AP_VOUCHER	00702457	2	P0000216650	OFFICE DEPOT/U.S. Stamp		Sign Message Stamp	0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702457	1	P0000216650	OFFICE DEPOT/Pendaflex(R)		All-Purpose Plast	0.00	0.00	-48.94
09/24/2013	AP_VOUCHER	00702457	1	P0000216650	OFFICE DEPOT/Pendaflex(R)		All-Purpose Plast	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	14	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	13	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-67.59
09/25/2013	AP_VOUCHER	00702935	13	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	11	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	10	P0000216754	OFFICE DEPOT/Prang(R)		Classic Color Washabl	0.00	0.00	-185.72
09/25/2013	AP_VOUCHER	00702935	10	P0000216754	OFFICE DEPOT/Prang(R)		Classic Color Washabl	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	12	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-51.58
09/25/2013	AP_VOUCHER	00702935	12	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	11	P0000216754	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-25.79
09/25/2013	AP_VOUCHER	00702935	2	P0000216754	OFFICE DEPOT/Avery(R)		Glue Stic Permanent	0.00	0.00	-73.22
09/25/2013	AP_VOUCHER	00702935	2	P0000216754	OFFICE DEPOT/Avery(R)		Glue Stic Permanent	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	1	P0000216754	OFFICE DEPOT/Avery(R)		Glue Stic Permanent	0.00	0.00	-27.99
09/25/2013	AP_VOUCHER	00702935	1	P0000216754	OFFICE DEPOT/Avery(R)		Glue Stic Permanent	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	9	P0000216754	OFFICE DEPOT/3M(TM)		Highland(TM) Masking Ta	0.00	0.00	-57.02
09/25/2013	AP_VOUCHER	00702935	9	P0000216754	OFFICE DEPOT/3M(TM)		Highland(TM) Masking Ta	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	8	P0000216754	OFFICE DEPOT/3M(TM)		Highland(TM) 6200 Invis	0.00	0.00	-63.24
09/25/2013	AP_VOUCHER	00702935	8	P0000216754	OFFICE DEPOT/3M(TM)		Highland(TM) 6200 Invis	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	7	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	-55.47
09/25/2013	AP_VOUCHER	00702935	7	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	6	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	-55.47
09/25/2013	AP_VOUCHER	00702935	6	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	5	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	-55.47
09/25/2013	AP_VOUCHER	00702935	5	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	4	P0000216754	OFFICE DEPOT/Oxford(R)		Color Index Cards U	0.00	0.00	-55.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
	0355	00000	4301	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702935	4		P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	55.47		
09/25/2013	AP_VOUCHER	00702935	3		P0000216754	OFFICE DEPOT/Pendaflex(R) Manila Interior F		0.00	0.00	-374.06	0.00		
09/25/2013	AP_VOUCHER	00702935	3		P0000216754	OFFICE DEPOT/Pendaflex(R) Manila Interior F		0.00	0.00	0.00	374.07		
09/25/2013	AP_VOUCHER	00702935	14		P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-135.17	0.00		
Number of Transactions 263							Totals	6,428.42	10,000.00	43.27	209.96	3,318.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00000	5613	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2447			07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2447			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2842			07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000187507	1	No REQ.		COTTONWOOD ELE/Term PO for Golf Cart maintenance f		0.00	0.00	29.60	0.00		
08/21/2013	REQ_PREENC	0000238454	1			Cottonwood Electric Cart Svc/142371/Golf cart main		0.00	1,600.00	0.00	0.00		
09/24/2013	PO_POENC	0000216822	1	R0000238454		COTTONWOOD ELE/Golf cart maintenance for SY 13-14-		0.00	-1,600.00	0.00	0.00		
09/24/2013	PO_POENC	0000216822	1	R0000238454		COTTONWOOD ELE/Golf cart maintenance for SY 13-14-		0.00	0.00	1,600.00	0.00		
Number of Transactions 7							Totals	-29.60	1,600.00	0.00	1,629.60	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00000	5614	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2448			07/01/2013/Load Preliminary budget (25% of SBB budge		6,057.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2448			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,057.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3021			07/01/2013/Load 2013-14 Original Budget for Expens		24,227.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	322	No Jrnl Ref		07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	2,074.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	322	No Jrnl Ref		08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	2,074.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	322	No Jrnl Ref		09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	2,074.00	0.00		
Number of Transactions 6							Totals	18,005.00	24,227.00	0.00	6,222.00	0.00	
Number of Transactions 276							Class	Totals 1000s	24,403.82	35,827.00	43.27	8,061.56	3,318.35

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

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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>				
0355	00000	5721	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298229	21		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	97	J#40647	09/17/2013/Printing Services: August 2013/Naomi Pa		0.00	0.00	10.00	
Number of Transactions 2						Totals	-10.00	0.00	0.00	10.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	5915	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	51		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2185	8584520559	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2203	8589090741	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2202	8586788650	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	32.00	
08/19/2013	GL_JOURNAL	0000296619	2201	8586780746	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.81	
08/19/2013	GL_JOURNAL	0000296619	2204	8589090769	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2200	8586780653	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	59.24	
08/19/2013	GL_JOURNAL	0000296619	2199	8586780641	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.76	
08/19/2013	GL_JOURNAL	0000296619	2198	8586780483	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.66	
08/19/2013	GL_JOURNAL	0000296619	2197	8586780324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2196	8586780279	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2189	8584574228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.56	
08/19/2013	GL_JOURNAL	0000296619	2195	8586780267	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2194	8586780173	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2193	8585589502	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2192	8585528440	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2191	8585509586	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2190	8585509574	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2188	8584527247	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2187	8584526863	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2186	8584526518	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
Number of Transactions 21						Totals	-432.15	0.00	0.00	432.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	00000	5917	0000	01000	0000	2014
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	5917	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000187093	1	No REQ.	AT&T-002/iPhone service for SY 12-13 Jeff Olivero			0.00	0.00	-1,318.25	0.00	
07/16/2013	PO_POENC	0000187093	1	No REQ.	AT&T-002/iPhone service for SY 12-13 Jeff Olivero			0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000187093	1	No REQ.	AT&T-002/iPhone service for SY 12-13 Jeff Olivero			0.00	0.00	1,318.25	0.00	
07/19/2013	GL_BD_JRNL	0000293841	147		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27							Class	Totals 0000s	-442.15	0.00	0.00	442.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	5917	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2449		07/01/2013/Load Preliminary budget (25% of SBB budge			313.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2449		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-313.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4533		07/01/2013/Load 2013-14 Original Budget for Expens			1,250.00	0.00	0.00	0.00	
08/21/2013	REQ_PREENC	0000238450	1		AT&T/142371/iPhone service for SY 13-14 for Jeff O			0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	1,250.00	1,250.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00000	5920	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2450		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2450		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4630		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	1,350.00	1,350.00	0.00	0.00
Number of Transactions 386							Resource	Totals 00000	69,621.29	93,856.00	43.27	8,061.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	00010	1107	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5817		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	5818		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	5819		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	5820		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	5841		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	5842		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	5843		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	5831		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	5832		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	5833		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	5834		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	5836		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	5837		07/01/2013/Load	2013-14 Original Budget for Monthl		11,220.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5838		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	5835		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	5840		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	5839		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	5869		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	5870		07/01/2013/Load	2013-14 Original Budget for Monthl		44,324.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5864		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	5865		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	5866		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	5867		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	5868		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	5871		07/01/2013/Load	2013-14 Original Budget for Monthl		44,324.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5872		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	5873		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	5874		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	5875		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5876		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5877		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5878		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5879		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5844		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	5845		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	5846		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	5847		07/01/2013/Load	2013-14 Original Budget for Monthl		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0355	00010	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5848		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	5849		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	5850		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	5851		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	5852		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	5853		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	5854		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	5855		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	5856		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	5857		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	5858		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	5859		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	5860		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	5861		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	5862		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	5821		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	5863		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	5822		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	5823		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	5824		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	5825		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	5826		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	5827		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	5828		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	5829		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	5830		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	194,187.05	
08/22/2013	GL_BD_JRNL	0000296954	36		08/22/2013/Transfer appropriations from District R		140,245.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	200,692.16	
09/27/2013	GL_JOURNAL	PAY0298784	834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	358,686.42	
09/27/2013	GL_JOURNAL	0000298787	152	PYE	09/30/2013/GL Encumbrance Process/124572 ;Salary f		0.00		0.00	3,242,961.02	0.00	
Number of Transactions 68							Totals	137,285.35	4,133,812.00	0.00	3,242,961.02	753,565.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	00010	1165	1110	01000	0000	2014
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher 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>			
0355	00010	1165	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1003		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.99
Number of Transactions 2						Totals	-411.99	0.00	411.99

Number of Transactions 70 Class Totals 1000s 136,873.36 4,133,812.00 0.00 3,242,961.02 753,977.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	00010	1210	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5880		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5881		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5882		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5883		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	18,439.11
08/27/2013	GL_JOURNAL	PAY0297099	1632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19,204.23
09/27/2013	GL_JOURNAL	PAY0298784	2559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24,937.54
09/27/2013	GL_JOURNAL	0000298787	1669	PYE	09/30/2013/GL Encumbrance Process/121067 ;Salary f		0.00	0.00	224,437.84
Number of Transactions 8						Totals	7,949.28	294,968.00	62,580.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	00010	1308	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5884		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10,171.34
08/27/2013	GL_JOURNAL	PAY0297099	1910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10,171.34
09/27/2013	GL_JOURNAL	PAY0298784	2883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,171.34
09/27/2013	GL_JOURNAL	0000298787	2009	PYE	09/30/2013/GL Encumbrance Process/112897 ;Salary f		0.00	0.00	91,542.02
Number of Transactions 5						Totals	-6,146.04	115,910.00	30,514.02

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

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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>						
0355	00010	1309	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5885		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5886		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	521		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	522		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	182,367.46	187,126.00	0.00	0.00	4,758.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	1907	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5887		07/01/2013/Load 2013-14 Original Budget for Monthl		38,536.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	5888		07/01/2013/Load 2013-14 Original Budget for Monthl		38,536.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	991		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2154	PYE	09/30/2013/GL Encumbrance Process/106926 ;Salary f		0.00	0.00	54,376.53			
Number of Transactions 7							Totals	4,999.71	77,072.00	0.00	54,376.53	17,695.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2217	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3296		07/01/2013/Load 2013-14 Original Budget for Monthl		26,404.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3297		07/01/2013/Load 2013-14 Original Budget for Monthl		26,404.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3389	PYE	09/30/2013/GL Encumbrance Process/123388 ;Salary f		0.00	0.00	47,419.16			
Number of Transactions 4							Totals	-1,635.03	52,808.00	0.00	47,419.16	7,023.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00010	2230	0000	01000	0000	2014			
DeptID 0355 - University City 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2230	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3298		07/01/2013/Load 2013-14 Original Budget for Monthl		32,139.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	469	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	3095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,466.24		
09/27/2013	GL_JOURNAL	PAY0298784	4783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,820.35		
09/27/2013	GL_JOURNAL	0000298787	3458	PYE	09/30/2013/GL Encumbrance Process/103644 ;Salary f		0.00	0.00	32,676.21	0.00		
Number of Transactions 5							Totals	-7,239.28	32,139.00	0.00	32,676.21	6,702.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2231	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3300		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3299		07/01/2013/Load 2013-14 Original Budget for Monthl		11,017.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.74		
09/27/2013	GL_JOURNAL	PAY0298784	4895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,572.10		
09/27/2013	GL_JOURNAL	0000298787	3528	PYE	09/30/2013/GL Encumbrance Process/108328 ;Salary f		0.00	0.00	9,344.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	3527	PYE	09/30/2013/GL Encumbrance Process/108328 ;Salary f		0.00	0.00	1,228.90	0.00		
Number of Transactions 6							Totals	-1,335.31	11,017.00	0.00	10,573.47	1,778.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	2401	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3305		07/01/2013/Load 2013-14 Original Budget for Monthl		7,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3306		07/01/2013/Load 2013-14 Original Budget for Monthl		21,346.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3307		07/01/2013/Load 2013-14 Original Budget for Monthl		37,408.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3308		07/01/2013/Load 2013-14 Original Budget for Monthl		53,087.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3309		07/01/2013/Load 2013-14 Original Budget for Monthl		29,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3301		07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3302		07/01/2013/Load 2013-14 Original Budget for Monthl		30,286.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3303		07/01/2013/Load 2013-14 Original Budget for Monthl		30,286.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3304		07/01/2013/Load 2013-14 Original Budget for Monthl		26,795.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,092.75
07/31/2013	GL_JOURNAL	PAY0295297	4165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,876.78
08/01/2013	GL_JOURNAL	PAY0295502	686	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,575.98

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00010	2401	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	687	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		332.38	
08/27/2013	GL_JOURNAL	PAY0297099	3900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		11,127.38	
08/27/2013	GL_JOURNAL	PAY0297099	3902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,508.13	
09/09/2013	GL_JOURNAL	PAY0297650	765	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		101.47	
09/27/2013	GL_JOURNAL	PAY0298784	5672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		25,994.20	
09/27/2013	GL_JOURNAL	PAY0298784	5674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,663.87	
09/27/2013	GL_JOURNAL	0000298787	4139	PYE	09/30/2013/GL Encumbrance Process/116104 ;Salary f		0.00	0.00		200,294.53	0.00	
09/27/2013	GL_JOURNAL	0000298787	4140	PYE	09/30/2013/GL Encumbrance Process/116104 ;Salary f		0.00	0.00		24,507.16	0.00	
Number of Transactions 20							Totals	2,874.37	276,949.00	0.00	224,801.69	49,272.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00010	2405	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3310		07/01/2013/Load 2013-14 Original Budget for Monthl		19,321.00	0.00	0.00		0.00	
08/01/2013	GL_JOURNAL	PAY0295502	895	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	4197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		837.85	
09/27/2013	GL_JOURNAL	PAY0298784	5979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,458.84	
09/27/2013	GL_JOURNAL	0000298787	4452	PYE	09/30/2013/GL Encumbrance Process/106639 ;Salary f		0.00	0.00		20,422.63	0.00	
Number of Transactions 5							Totals	-5,813.80	19,321.00	0.00	20,422.63	4,712.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00010	3101	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	675		07/01/2013/Load 2013-14 Original Budget for Benefi		3,179.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	676		07/01/2013/Load 2013-14 Original Budget for Benefi		24,320.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	677		07/01/2013/Load 2013-14 Original Budget for Benefi		24,335.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295340	992		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	6456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		839.14
07/31/2013	GL_JOURNAL	PAY0295297	6455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		480.73
07/31/2013	GL_JOURNAL	PAY0295297	6458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,521.22
08/14/2013	GL_BD_JRNL	0000296475	523		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		480.73
08/27/2013	GL_JOURNAL	PAY0297099	6072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		839.14

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

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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>						
0355	00010	3101	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,584.34		
09/27/2013	GL_JOURNAL	PAY0298784	8533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,057.34		
09/27/2013	GL_JOURNAL	PAY0298784	8529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.45		
09/27/2013	GL_JOURNAL	PAY0298784	8530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,231.72		
09/27/2013	GL_JOURNAL	0000298787	5034	PYE	09/30/2013/GL Encumbrance Process/121067 ;STRS for		0.00	0.00	18,516.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	5032	PYE	09/30/2013/GL Encumbrance Process/106926 ;STRS for		0.00	0.00	4,486.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	5033	PYE	09/30/2013/GL Encumbrance Process/112897 ;STRS for		0.00	0.00	7,552.22	0.00		
Number of Transactions 17						Totals	15,605.78	55,693.00	0.00	30,554.41	9,532.81	
Number of Transactions 82						Class	Totals 0000s	191,627.14	1,123,003.00	0.00	736,803.96	194,571.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	674		07/01/2013/Load 2013-14 Original Budget for Benefi		329,469.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,598.85		
08/22/2013	GL_BD_JRNL	0000296954	72		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,143.86		
09/27/2013	GL_JOURNAL	PAY0298784	8535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28,679.41		
09/27/2013	GL_JOURNAL	0000298787	5262	PYE	09/30/2013/GL Encumbrance Process/124572 ;STRS for		0.00	0.00	263,687.48	0.00		
Number of Transactions 6						Totals	16,929.40	341,039.00	0.00	263,687.48	60,422.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3201	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1674		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	573.14		
08/27/2013	GL_JOURNAL	PAY0297099	6670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	573.14		
09/27/2013	GL_JOURNAL	PAY0298784	9296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.30		
Number of Transactions 4						Totals	-2,458.58	0.00	0.00	0.00	2,458.58	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						14,470.82	341,039.00	0.00	263,687.48	62,880.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3202	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3789		07/01/2013/Load 2013-14 Original Budget for Benefi		3,815.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3790		07/01/2013/Load 2013-14 Original Budget for Benefi		31,626.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3791		07/01/2013/Load 2013-14 Original Budget for Benefi		3,311.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3792		07/01/2013/Load 2013-14 Original Budget for Benefi		6,029.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	239.46	
07/31/2013	GL_JOURNAL	PAY0295297	8012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	214.74	
08/27/2013	GL_JOURNAL	PAY0297099	7771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.77	
08/27/2013	GL_JOURNAL	PAY0297099	7772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,369.07	
08/27/2013	GL_JOURNAL	PAY0297099	7774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	172.56	
09/27/2013	GL_JOURNAL	PAY0298784	10797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.22	
09/27/2013	GL_JOURNAL	PAY0298784	10799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	803.67	
09/27/2013	GL_JOURNAL	PAY0298784	10791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.20	
09/27/2013	GL_JOURNAL	PAY0298784	10795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,534.70	
09/27/2013	GL_JOURNAL	0000298787	7271	PYE	09/30/2013/GL Encumbrance Process/103644 ;PERS_A f		0.00	0.00	3,879.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	7272	PYE	09/30/2013/GL Encumbrance Process/108328 ;PERS_A f		0.00	0.00	26,323.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	7273	PYE	09/30/2013/GL Encumbrance Process/116104 ;PERS_A f		0.00	0.00	2,804.11	0.00	
09/27/2013	GL_JOURNAL	0000298787	7274	PYE	09/30/2013/GL Encumbrance Process/123388 ;PERS_A f		0.00	0.00	5,425.70	0.00	
Number of Transactions 17						Totals	-1,148.30	44,781.00	0.00	38,432.91	7,496.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3301	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6335		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6336		07/01/2013/Load 2013-14 Original Budget for Benefi		4,274.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6337		07/01/2013/Load 2013-14 Original Budget for Benefi		4,277.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	993		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.49	
07/31/2013	GL_JOURNAL	PAY0295297	10166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.49	
07/31/2013	GL_JOURNAL	PAY0295297	10168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	267.36	
08/14/2013	GL_BD_JRNL	0000296475	524		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.48	
08/27/2013	GL_JOURNAL	PAY0297099	9835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.48	

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

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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>				
	0355	00010	3301	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.46	
09/27/2013	GL_JOURNAL	PAY0298784	13427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.10	
09/27/2013	GL_JOURNAL	PAY0298784	13429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.74	
09/27/2013	GL_JOURNAL	PAY0298784	13432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.84	
09/27/2013	GL_JOURNAL	0000298787	9183	PYE	09/30/2013/GL Encumbrance Process/121067 ;FMED for		0.00	0.00	3,254.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	9181	PYE	09/30/2013/GL Encumbrance Process/106926 ;FMED for		0.00	0.00	788.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	9182	PYE	09/30/2013/GL Encumbrance Process/112897 ;FMED for		0.00	0.00	1,327.36	0.00	
Number of Transactions 17						Totals	2,742.38	9,788.00	0.00	5,370.18	1,675.44
Number of Transactions 34						Class Totals 0000s	1,594.08	54,569.00	0.00	43,803.09	9,171.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00010	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6334		07/01/2013/Load 2013-14 Original Budget for Benefi		57,907.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,126.28	
08/22/2013	GL_BD_JRNL	0000296954	144		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,220.61	
09/27/2013	GL_JOURNAL	PAY0298784	13434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,699.45	
09/27/2013	GL_JOURNAL	0000298787	9408	PYE	09/30/2013/GL Encumbrance Process/124572 ;FMED for		0.00	0.00	51,407.40	0.00	
Number of Transactions 6						Totals	-3,512.74	59,941.00	0.00	51,407.40	12,046.34
Number of Transactions 6						Class Totals 1000s	-3,512.74	59,941.00	0.00	51,407.40	12,046.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00010	3302	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	713		07/01/2013/Load 2013-14 Original Budget for Benefi		21,191.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	714		07/01/2013/Load 2013-14 Original Budget for Benefi		2,219.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	715		07/01/2013/Load 2013-14 Original Budget for Benefi		4,040.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	712		07/01/2013/Load 2013-14 Original Budget for Benefi		2,557.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3302	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	160.09		
07/31/2013	GL_JOURNAL	PAY0295297	11730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	143.58		
08/01/2013	GL_JOURNAL	PAY0295502	1554	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	25.43		
08/01/2013	GL_JOURNAL	PAY0295502	1552	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1553	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	228.83		
08/27/2013	GL_JOURNAL	PAY0297099	11514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	112.16		
08/27/2013	GL_JOURNAL	PAY0297099	11515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	915.35		
08/27/2013	GL_JOURNAL	PAY0297099	11517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	115.37		
09/09/2013	GL_JOURNAL	PAY0297650	2276	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	7.76		
09/27/2013	GL_JOURNAL	PAY0298784	15781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	384.57		
09/27/2013	GL_JOURNAL	PAY0298784	15786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,373.40		
09/27/2013	GL_JOURNAL	PAY0298784	15788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	280.29		
09/27/2013	GL_JOURNAL	PAY0298784	15791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	537.32		
09/27/2013	GL_JOURNAL	0000298787	11301	PYE	09/30/2013/GL Encumbrance Process/108328 ;OASDI fo	0.00	0.00	17,599.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	11302	PYE	09/30/2013/GL Encumbrance Process/116104 ;OASDI fo	0.00	0.00	1,874.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	11303	PYE	09/30/2013/GL Encumbrance Process/123388 ;OASDI fo	0.00	0.00	3,627.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	11300	PYE	09/30/2013/GL Encumbrance Process/103644 ;OASDI fo	0.00	0.00	2,593.75	0.00		
Number of Transactions 21						Totals	-1,004.76	30,007.00	0.00	25,695.82	5,315.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3421	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3084		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3085		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3086		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	525		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18112	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	18113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.92		
09/27/2013	GL_JOURNAL	PAY0298784	18115	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	13257	PYE	09/30/2013/GL Encumbrance Process/106926 ;VISION f	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13258	PYE	09/30/2013/GL Encumbrance Process/112897 ;VISION f	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13259	PYE	09/30/2013/GL Encumbrance Process/121067 ;VISION f	0.00	0.00	464.40	0.00		
Number of Transactions 10						Totals	256.18	1,033.00	0.00	696.60	80.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 31						-748.58	31,040.00	0.00	26,392.42	5,396.16	
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3421	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3083		07/01/2013/Load 2013-14 Original Budget for Benefi		7,301.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	288		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.65	
09/27/2013	GL_JOURNAL	0000298787	13484	PYE	09/30/2013/GL Encumbrance Process/124572 ;VISION f		0.00	0.00	6,362.28	0.00	
Number of Transactions 4							477.07	7,559.00	0.00	6,362.28	719.65
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3431	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5028		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5029		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	5026		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5027		07/01/2013/Load 2013-14 Original Budget for Benefi		1,111.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.72	
09/27/2013	GL_JOURNAL	PAY0298784	19829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.65	
09/27/2013	GL_JOURNAL	PAY0298784	19824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.50	
09/27/2013	GL_JOURNAL	PAY0298784	19831	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	15252	PYE	09/30/2013/GL Encumbrance Process/123388 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	15249	PYE	09/30/2013/GL Encumbrance Process/103644 ;VISION f		0.00	0.00	121.91	0.00	
09/27/2013	GL_JOURNAL	0000298787	15250	PYE	09/30/2013/GL Encumbrance Process/108328 ;VISION f		0.00	0.00	885.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	15251	PYE	09/30/2013/GL Encumbrance Process/116104 ;VISION f		0.00	0.00	174.16	0.00	
Number of Transactions 12							49.28	1,608.00	0.00	1,414.13	144.59
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3441	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7062		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0355	00010	3441	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7063		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7064		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	526		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	22016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.66		
09/27/2013	GL_JOURNAL	PAY0298784	22018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.88		
09/27/2013	GL_JOURNAL	0000298787	17071	PYE	09/30/2013/GL Encumbrance Process/106926 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	17072	PYE	09/30/2013/GL Encumbrance Process/112897 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	17073	PYE	09/30/2013/GL Encumbrance Process/121067 ;DENTAL f		0.00	0.00	3,466.80	0.00		
Number of Transactions 10						Totals	1,907.11	7,705.00	0.00	5,200.20	597.69	
Number of Transactions 22						Class	Totals 0000s	1,956.39	9,313.00	0.00	6,614.33	742.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00010	3441	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7061		07/01/2013/Load 2013-14 Original Budget for Benefi		54,506.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	324		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,502.37		
09/27/2013	GL_JOURNAL	0000298787	17298	PYE	09/30/2013/GL Encumbrance Process/124572 ;DENTAL f		0.00	0.00	47,495.16	0.00		
Number of Transactions 4						Totals	3,434.47	56,432.00	0.00	47,495.16	5,502.37	
Number of Transactions 4						Class	Totals 1000s	3,434.47	56,432.00	0.00	47,495.16	5,502.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00010	3451	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	278		07/01/2013/Load 2013-14 Original Budget for Benefi		1,015.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	279		07/01/2013/Load 2013-14 Original Budget for Benefi		8,294.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	280		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	281		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	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>			
0355	00010	3451	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19068	PYE	09/30/2013/GL Encumbrance Process/116104 ;DENTAL f		0.00	0.00	650.03
09/27/2013	GL_JOURNAL	0000298787	19069	PYE	09/30/2013/GL Encumbrance Process/123388 ;DENTAL f		0.00	0.00	1,733.40
09/27/2013	GL_JOURNAL	0000298787	19066	PYE	09/30/2013/GL Encumbrance Process/103644 ;DENTAL f		0.00	0.00	910.04
09/27/2013	GL_JOURNAL	0000298787	19067	PYE	09/30/2013/GL Encumbrance Process/108328 ;DENTAL f		0.00	0.00	6,450.59

Number of Transactions 12 Totals 1,154.47 12,005.00 0.00 9,744.06 1,106.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00010	3461	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2314		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2315		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2316		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	527		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	20886	PYE	09/30/2013/GL Encumbrance Process/106926 ;MEDICA f		0.00	0.00	11,852.10
09/27/2013	GL_JOURNAL	0000298787	20887	PYE	09/30/2013/GL Encumbrance Process/112897 ;MEDICA f		0.00	0.00	11,852.10
09/27/2013	GL_JOURNAL	0000298787	20888	PYE	09/30/2013/GL Encumbrance Process/121067 ;MEDICA f		0.00	0.00	47,408.40

Number of Transactions 10 Totals 25,293.92 105,353.00 0.00 71,112.60 8,946.48

Number of Transactions 22 Class Totals 0000s 26,448.39 117,358.00 0.00 80,856.66 10,052.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00010	3461	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2313		07/01/2013/Load 2013-14 Original Budget for Benefi		745,365.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	360		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0355	00010	3461	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21111	PYE	09/30/2013/GL Encumbrance Process/124572 ;MEDICA f		0.00	0.00	637,642.98				
Number of Transactions 4							Totals	71,893.64	771,703.00	0.00	637,642.98	62,166.38	
Number of Transactions 4							Class	Totals 1000s	71,893.64	771,703.00	0.00	637,642.98	62,166.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00010	3471	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4257		07/01/2013/Load 2013-14 Original Budget for Benefi		113,427.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4258		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4259		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	4256		07/01/2013/Load 2013-14 Original Budget for Benefi		13,885.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.98			
09/27/2013	GL_JOURNAL	PAY0298784	27612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,188.06			
09/27/2013	GL_JOURNAL	PAY0298784	27614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	812.37			
09/27/2013	GL_JOURNAL	PAY0298784	27616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,358.00			
09/27/2013	GL_JOURNAL	0000298787	22870	PYE	09/30/2013/GL Encumbrance Process/103644 ;MEDICA f		0.00	0.00	12,444.71	0.00			
09/27/2013	GL_JOURNAL	0000298787	22871	PYE	09/30/2013/GL Encumbrance Process/108328 ;MEDICA f		0.00	0.00	88,211.62	0.00			
09/27/2013	GL_JOURNAL	0000298787	22872	PYE	09/30/2013/GL Encumbrance Process/116104 ;MEDICA f		0.00	0.00	8,889.08	0.00			
09/27/2013	GL_JOURNAL	0000298787	22873	PYE	09/30/2013/GL Encumbrance Process/123388 ;MEDICA f		0.00	0.00	23,704.20	0.00			
Number of Transactions 12							Totals	17,897.98	164,185.00	0.00	133,249.61	13,037.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00010	3501	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6466		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6467		07/01/2013/Load 2013-14 Original Budget for Benefi		3,243.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6468		07/01/2013/Load 2013-14 Original Budget for Benefi		3,245.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	994		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.91			
07/31/2013	GL_JOURNAL	PAY0295297	14039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
0355	00010	3501	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	14041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.21	
08/06/2013	GL_JOURNAL	PUE0295915	2136	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.91	
08/06/2013	GL_JOURNAL	PUE0295915	2137	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.09	
08/06/2013	GL_JOURNAL	PUE0295915	2138	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.22	
08/06/2013	GL_JOURNAL	PUE0295916	1819	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.21	
08/06/2013	GL_JOURNAL	PUE0295916	1817	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.91	
08/06/2013	GL_JOURNAL	PUE0295916	1818	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.08	
08/14/2013	GL_BD_JRNL	0000296475	528		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.61	
08/27/2013	GL_JOURNAL	PAY0297099	13693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91	
08/27/2013	GL_JOURNAL	PAY0297099	13694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.09	
09/09/2013	GL_JOURNAL	PUE0297667	1934	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	1935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.09	
09/09/2013	GL_JOURNAL	PUE0297667	1936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.60	
09/09/2013	GL_JOURNAL	PUE0297669	1819	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91	
09/09/2013	GL_JOURNAL	PUE0297669	1820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.09	
09/09/2013	GL_JOURNAL	PUE0297669	1821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.61	
09/27/2013	GL_JOURNAL	PAY0298784	30231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.47	
09/27/2013	GL_JOURNAL	PAY0298784	30226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	PAY0298784	30228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.46	
09/27/2013	GL_JOURNAL	0000298787	24687	PYE	09/30/2013/GL Encumbrance Process/106926 ;UNEMP fo		0.00	0.00	27.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	24688	PYE	09/30/2013/GL Encumbrance Process/112897 ;UNEMP fo		0.00	0.00	45.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	24689	PYE	09/30/2013/GL Encumbrance Process/121067 ;UNEMP fo		0.00	0.00	112.21	0.00	
Number of Transactions 29						Totals	7,184.06	7,427.00	0.00	185.17	57.77

Number of Transactions 41 Class Totals 0000s 25,082.04 171,612.00 0.00 133,434.78 13,095.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6465		07/01/2013/Load 2013-14 Original Budget for Benefi	43,929.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.07
08/06/2013	GL_JOURNAL	PUE0295915	2135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	97.09
08/06/2013	GL_JOURNAL	PUE0295916	1816	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-97.07

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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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>							
0355	00010	3501	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	216		08/22/2013/Transfer appropriations from District R		1,543.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	100.33		
09/09/2013	GL_JOURNAL	PUE0297667	1933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	100.35		
09/09/2013	GL_JOURNAL	PUE0297669	1818	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-100.33		
09/27/2013	GL_JOURNAL	PAY0298784	30233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	179.54		
09/27/2013	GL_JOURNAL	0000298787	24917	PYE	09/30/2013/GL Encumbrance Process/124572 ;UNEMP fo		0.00		0.00	1,621.52	0.00		
Number of Transactions 10							Totals	43,473.50	45,472.00	0.00	1,621.52	376.98	
Number of Transactions 10							Class	Totals 1000s	43,473.50	45,472.00	0.00	1,621.52	376.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00010	3502	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	713		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	714		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	715		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	712		07/01/2013/Load 2013-14 Original Budget for Benefi		368.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.04		
07/31/2013	GL_JOURNAL	PAY0295297	15620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.94		
08/01/2013	GL_JOURNAL	PAY0295502	2466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.21		
08/01/2013	GL_JOURNAL	PAY0295502	2467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.51		
08/01/2013	GL_JOURNAL	PAY0295502	2468	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.17		
08/06/2013	GL_JOURNAL	PUE0295915	5154	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	5155	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	5156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295915	5157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.29		
08/06/2013	GL_JOURNAL	PUE0295915	5158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.17		
08/06/2013	GL_JOURNAL	PUE0295915	5159	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.94		
08/06/2013	GL_JOURNAL	PUE0295916	4361	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4362	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.51		
08/06/2013	GL_JOURNAL	PUE0295916	4364	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.94		
08/06/2013	GL_JOURNAL	PUE0295916	4365	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.17		
08/06/2013	GL_JOURNAL	PUE0295916	4363	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.04		
08/27/2013	GL_JOURNAL	PAY0297099	15389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.73		

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

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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>						
0355	00010	3502	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.97	
08/27/2013	GL_JOURNAL	PAY0297099	15392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PAY0297650	3214	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4360	No Jnl 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	PUE0297667	4361	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4362	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	4363	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.56	
09/09/2013	GL_JOURNAL	PUE0297667	4364	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297669	3962	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.97	
09/09/2013	GL_JOURNAL	PUE0297669	3961	No Jnl 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	3963	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3964	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.75	
09/27/2013	GL_JOURNAL	PAY0298784	32606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.52	
09/27/2013	GL_JOURNAL	PAY0298784	32601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.51	
09/27/2013	GL_JOURNAL	PAY0298784	32608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.83	
09/27/2013	GL_JOURNAL	PAY0298784	32611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.51	
09/27/2013	GL_JOURNAL	0000298787	26877	PYE	09/30/2013/GL Encumbrance Process/103644 ;UNEMP fo		0.00	0.00	0.00	16.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	26878	PYE	09/30/2013/GL Encumbrance Process/108328 ;UNEMP fo		0.00	0.00	0.00	115.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	26879	PYE	09/30/2013/GL Encumbrance Process/116104 ;UNEMP fo		0.00	0.00	0.00	12.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	26880	PYE	09/30/2013/GL Encumbrance Process/123388 ;UNEMP fo		0.00	0.00	0.00	23.70	0.00	
Number of Transactions 41							Totals	4,112.33	4,315.00	0.00	167.92	34.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3258		07/01/2013/Load 2013-14 Original Budget for Benefi		1,002.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3259		07/01/2013/Load 2013-14 Original Budget for Benefi		7,665.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3260		07/01/2013/Load 2013-14 Original Budget for Benefi		7,669.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2136	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	166.07
08/06/2013	GL_JOURNAL	PWE0295918	2137	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	289.88
08/06/2013	GL_JOURNAL	PWE0295918	2138	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	525.51
08/14/2013	GL_BD_JRNL	0000296475	529		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1935	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	289.88
09/09/2013	GL_JOURNAL	PWC0297670	1936	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	547.32
09/09/2013	GL_JOURNAL	PWC0297670	1934	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	166.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0355	00010	3601	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28835	PYE	09/30/2013/GL Encumbrance Process/106926 ;WKRCMP f	0.00	0.00	1,549.73	0.00			
09/27/2013	GL_JOURNAL	0000298787	28836	PYE	09/30/2013/GL Encumbrance Process/112897 ;WKRCMP f	0.00	0.00	2,608.95	0.00			
09/27/2013	GL_JOURNAL	0000298787	28837	PYE	09/30/2013/GL Encumbrance Process/121067 ;WKRCMP f	0.00	0.00	6,396.48	0.00			
Number of Transactions 13						Totals	5,012.11	17,552.00	0.00	10,555.16	1,984.73	
Number of Transactions 54						Class	Totals 0000s	9,124.44	21,867.00	0.00	10,723.08	2,019.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3257		07/01/2013/Load 2013-14 Original Budget for Benefi	103,833.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5,534.33			
08/22/2013	GL_BD_JRNL	0000296954	252		08/22/2013/Transfer appropriations from District R	3,646.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1933	No Jrnl Ref	08/31/2013/Worker's Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5,719.73			
09/27/2013	GL_JOURNAL	0000298787	29065	PYE	09/30/2013/GL Encumbrance Process/124572 ;WKRCMP f	0.00	0.00	92,424.43	0.00			
Number of Transactions 5						Totals	3,800.51	107,479.00	0.00	92,424.43	11,254.06	
Number of Transactions 5						Class	Totals 1000s	3,800.51	107,479.00	0.00	92,424.43	11,254.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3602	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6372		07/01/2013/Load 2013-14 Original Budget for Benefi	869.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6373		07/01/2013/Load 2013-14 Original Budget for Benefi	7,202.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6374		07/01/2013/Load 2013-14 Original Budget for Benefi	754.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6375		07/01/2013/Load 2013-14 Original Budget for Benefi	1,373.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5156	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	59.64			
08/06/2013	GL_JOURNAL	PWE0295918	5157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	73.42			
08/06/2013	GL_JOURNAL	PWE0295918	5158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	9.47			

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

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>					
0355	00010	3602	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5159	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.49	
09/09/2013	GL_JOURNAL	PWC0297670	4360	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.79	
09/09/2013	GL_JOURNAL	PWC0297670	4361	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PWC0297670	4362	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.88	
09/09/2013	GL_JOURNAL	PWC0297670	4363	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	317.13	
09/09/2013	GL_JOURNAL	PWC0297670	4364	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.98	
09/27/2013	GL_JOURNAL	0000298787	31026	PYE	09/30/2013/GL Encumbrance Process/108328 ;WKRCMP f		0.00	0.00	6,556.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	31027	PYE	09/30/2013/GL Encumbrance Process/116104 ;WKRCMP f		0.00	0.00	698.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	31028	PYE	09/30/2013/GL Encumbrance Process/123388 ;WKRCMP f		0.00	0.00	1,351.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	31025	PYE	09/30/2013/GL Encumbrance Process/103644 ;WKRCMP f		0.00	0.00	966.29	0.00	
Number of Transactions 19						Totals	-23.30	10,198.00	0.00	9,572.93	648.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3701	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	502		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	503		07/01/2013/Load 2013-14 Original Budget for Benefi		1,851.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	504		07/01/2013/Load 2013-14 Original Budget for Benefi		2,318.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1451	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	61.43	
08/06/2013	GL_JOURNAL	PRM0295912	1452	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	144.93	
08/06/2013	GL_JOURNAL	PRM0295912	1450	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.80	
08/14/2013	GL_BD_JRNL	0000296475	530		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1565	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.80	
09/09/2013	GL_JOURNAL	PRM0297666	1566	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	61.43	
09/09/2013	GL_JOURNAL	PRM0297666	1567	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	150.95	
09/27/2013	GL_JOURNAL	0000298787	32983	PYE	09/30/2013/GL Encumbrance Process/106926 ;RM01 for		0.00	0.00	427.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	32984	PYE	09/30/2013/GL Encumbrance Process/112897 ;RMC7 for		0.00	0.00	552.91	0.00	
09/27/2013	GL_JOURNAL	0000298787	32985	PYE	09/30/2013/GL Encumbrance Process/121067 ;RM01 for		0.00	0.00	1,764.08	0.00	
Number of Transactions 13						Totals	1,500.27	4,755.00	0.00	2,744.39	510.34

Number of Transactions 32						Class	Totals 0000s	1,476.97	14,953.00	0.00	12,317.32	1,158.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0355	00010	3701	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	501		07/01/2013/Load 2013-14 Original Budget for Benefi	31,390.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1449	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,526.31	
08/22/2013	GL_BD_JRNL	0000296954	108		08/22/2013/Transfer appropriations from District R	1,102.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1564	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,577.44	
09/27/2013	GL_JOURNAL	0000298787	33213	PYE	09/30/2013/GL Encumbrance Process/124572 ;RM01 for	0.00	0.00	25,489.57	0.00	
Number of Transactions 5						Totals	3,898.68	32,492.00	0.00	25,489.57

Number of Transactions 5 Class Totals 1000s 3,898.68 32,492.00 0.00 25,489.57 3,103.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3702	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2606		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2607		07/01/2013/Load 2013-14 Original Budget for Benefi	940.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2608		07/01/2013/Load 2013-14 Original Budget for Benefi	98.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2609		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3323	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	3324	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	3325	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.73	
08/06/2013	GL_JOURNAL	PRM0295912	3326	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.09	
08/06/2013	GL_JOURNAL	PRM0295912	3327	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.13	
08/06/2013	GL_JOURNAL	PRM0295912	3328	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.36	
09/09/2013	GL_JOURNAL	PRM0297666	3148	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.97	
09/09/2013	GL_JOURNAL	PRM0297666	3149	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PRM0297666	3150	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.84	
09/09/2013	GL_JOURNAL	PRM0297666	3151	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PRM0297666	3152	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.11	
09/27/2013	GL_JOURNAL	0000298787	35172	PYE	09/30/2013/GL Encumbrance Process/103644 ;RM03 for	0.00	0.00	115.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	35173	PYE	09/30/2013/GL Encumbrance Process/108328 ;RM05 for	0.00	0.00	780.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	35174	PYE	09/30/2013/GL Encumbrance Process/116104 ;RM03 for	0.00	0.00	83.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	35175	PYE	09/30/2013/GL Encumbrance Process/123388 ;RM05 for	0.00	0.00	165.50	0.00	
Number of Transactions 19						Totals	113.42	1,335.00	0.00	1,144.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3802	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4685		07/01/2013/Load 2013-14 Original Budget for Benefi		458.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4686		07/01/2013/Load 2013-14 Original Budget for Benefi		3,798.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4687		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4688		07/01/2013/Load 2013-14 Original Budget for Benefi		724.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	5,378.00	5,378.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3985	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6538		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6539		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6540		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	531		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43		
09/27/2013	GL_JOURNAL	PAY0298784	34964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.85		
09/27/2013	GL_JOURNAL	PAY0298784	34966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.90		
09/27/2013	GL_JOURNAL	0000298787	36828	PYE	09/30/2013/GL Encumbrance Process/121067 ;LIFE for		0.00	0.00	356.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	36826	PYE	09/30/2013/GL Encumbrance Process/106926 ;LIFE for		0.00	0.00	86.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	36827	PYE	09/30/2013/GL Encumbrance Process/112897 ;LIFE for		0.00	0.00	145.55	0.00		
Number of Transactions 10							Totals	416.96	1,073.00	0.00	588.86	67.18

Number of Transactions 33 Class Totals 0000s 5,908.38 7,786.00 0.00 1,733.33 144.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3985	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6537		07/01/2013/Load 2013-14 Original Budget for Benefi		6,350.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	180		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	520.89
09/27/2013	GL_JOURNAL	0000298787	37056	PYE	09/30/2013/GL Encumbrance Process/124572 ;LIFE for		0.00	0.00	5,156.32	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 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>						
0355	00010	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	895.79	6,573.00	0.00	5,156.32	520.89	
Number of Transactions 4						Class	Totals 1000s	895.79	6,573.00	0.00	5,156.32	520.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3995	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	412		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	409		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	410		07/01/2013/Load 2013-14 Original Budget for Benefi		440.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	411		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.90		
09/27/2013	GL_JOURNAL	PAY0298784	36701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.46		
09/27/2013	GL_JOURNAL	PAY0298784	36697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.75		
09/27/2013	GL_JOURNAL	PAY0298784	36699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27		
09/27/2013	GL_JOURNAL	0000298787	38915	PYE	09/30/2013/GL Encumbrance Process/116104 ;LIFE for		0.00	0.00	38.97	0.00		
09/27/2013	GL_JOURNAL	0000298787	38916	PYE	09/30/2013/GL Encumbrance Process/123388 ;LIFE for		0.00	0.00	75.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	38913	PYE	09/30/2013/GL Encumbrance Process/103644 ;LIFE for		0.00	0.00	53.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	38914	PYE	09/30/2013/GL Encumbrance Process/108328 ;LIFE for		0.00	0.00	365.80	0.00		
Number of Transactions 12						Totals	45.54	623.00	0.00	534.08	43.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	5916	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4426		07/01/2013/Load 2013-14 Original Budget for Expens		2,965.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2205	8584529691	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	2206	8584572598	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	2213	8584573046	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	2214	8584573047	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	2215	8584589432	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.48		
08/19/2013	GL_JOURNAL	0000296619	2210	8584573043	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	2211	8584573044	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0355	00010	5916	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2212	8584573045	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	2216	8585540759	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	2217	8585979817	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	2207	8584573040	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	2208	8584573041	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	2209	8584573042	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58	
Number of Transactions 14							Totals	2,721.53	2,965.00	0.00	243.47	
Number of Transactions 26							Class	Totals 0000s	2,767.07	3,588.00	0.00	286.85
Number of Transactions 499							Resource	Totals 00010	540,941.42	7,117,591.00	0.00	1,149,188.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00011	1162	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1446		07/01/2013/Load 2013-14 Original Budget for Hourly		52,124.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	240	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,749.92	
Number of Transactions 3							Totals	47,104.80	52,124.00	0.00	5,019.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00011	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	963		07/01/2013/Load 2013-14 Original Budget for Benefi		4,300.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1174	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	22.22	
09/27/2013	GL_JOURNAL	PAY0298784	8536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	380.55	
Number of Transactions 3							Totals	3,897.23	4,300.00	0.00	402.77	
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 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>				
	0355	00011	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6623		07/01/2013/Load 2013-14 Original Budget for Benefi		756.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1840	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.90	
09/27/2013	GL_JOURNAL	PAY0298784	13435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.38	
Number of Transactions 3						Totals	674.72	756.00	0.00	81.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00011	3501	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6754		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2766	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	1937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	30234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38	
Number of Transactions 5						Totals	570.49	573.00	0.00	2.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00011	3601	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3546		07/01/2013/Load 2013-14 Original Budget for Benefi		1,355.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
Number of Transactions 2						Totals	1,347.33	1,355.00	0.00	7.67	
Number of Transactions 16						Class	Totals 1000s	53,594.57	59,108.00	0.00	5,513.43
Number of Transactions 16						Resource	Totals 00011	53,594.57	59,108.00	0.00	5,513.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00015	1107	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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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>						
0355	00015	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	63		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,960.02			
08/27/2013	GL_JOURNAL	PAY0297099	687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,960.02			
09/27/2013	GL_JOURNAL	PAY0298784	835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,380.24			
09/27/2013	GL_JOURNAL	0000298787	224	PYE	09/30/2013/GL Encumbrance Process/130257 ;Salary f		0.00	0.00	24,638.84			
Number of Transactions 5							Totals	-36,939.12	0.00	0.00	24,638.84	12,300.28

Number of Transactions 5 Class Totals 1000s -36,939.12 0.00 0.00 24,638.84 12,300.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	2231	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	426		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	329.97			
09/27/2013	GL_JOURNAL	0000298787	3537	PYE	09/30/2013/GL Encumbrance Process/108328 ;Salary f		0.00	0.00	1,961.33			
Number of Transactions 3							Totals	-2,291.30	0.00	0.00	1,961.33	329.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	2401	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	338		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	306.60			
09/27/2013	GL_JOURNAL	PAY0298784	5673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	863.02			
09/27/2013	GL_JOURNAL	0000298787	4208	PYE	09/30/2013/GL Encumbrance Process/116104 ;Salary f		0.00	0.00	5,570.38			
Number of Transactions 4							Totals	-6,740.00	0.00	0.00	5,570.38	1,169.62

Number of Transactions 7 Class Totals 0000s -9,031.30 0.00 0.00 7,531.71 1,499.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	326.70			
08/27/2013	GL_JOURNAL	PAY0297099	6076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	326.70			
09/27/2013	GL_JOURNAL	PAY0298784	8537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	361.37			
09/27/2013	GL_JOURNAL	0000298787	5357	PYE	09/30/2013/GL Encumbrance Process/130257 ;STRS for		0.00	0.00	2,032.70			
Number of Transactions 5							Totals	-3,047.47	0.00	2,032.70	1,014.77	
Number of Transactions 5							Class	Totals 1000s	-3,047.47	0.00	2,032.70	1,014.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	3202	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	339		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	35.08			
08/27/2013	GL_BD_JRNL	0000297151	427		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.75			
09/27/2013	GL_JOURNAL	PAY0298784	10796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.74			
09/27/2013	GL_JOURNAL	0000298787	7446	PYE	09/30/2013/GL Encumbrance Process/108328 ;PERS_A f		0.00	0.00	224.42			
09/27/2013	GL_JOURNAL	0000298787	7447	PYE	09/30/2013/GL Encumbrance Process/107168 ;PERS_A f		0.00	0.00	637.36			
Number of Transactions 7							Totals	-1,032.35	0.00	861.78	170.57	
Number of Transactions 7							Class	Totals 0000s	-1,032.35	0.00	861.78	170.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	3301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	57.42			
08/27/2013	GL_JOURNAL	PAY0297099	9840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	57.42			
09/27/2013	GL_JOURNAL	PAY0298784	13436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	63.69			
09/27/2013	GL_JOURNAL	0000298787	9501	PYE	09/30/2013/GL Encumbrance Process/130257 ;FMED for		0.00	0.00	357.26			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
0355	00015	3301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -535.79 0.00 0.00 357.26 178.53

Number of Transactions 5 Class Totals 1000s -535.79 0.00 0.00 357.26 178.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3302	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	340		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	428		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	11487	PYE	09/30/2013/GL Encumbrance Process/108328 ;OASDI fo		0.00	0.00	150.04
09/27/2013	GL_JOURNAL	0000298787	11488	PYE	09/30/2013/GL Encumbrance Process/116104 ;OASDI fo		0.00	0.00	426.13

Number of Transactions 7 Totals -690.88 0.00 0.00 576.17 114.71

Number of Transactions 7 Class Totals 0000s -690.88 0.00 0.00 576.17 114.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3421	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1925		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13578	PYE	09/30/2013/GL Encumbrance Process/130257 ;VISION f		0.00	0.00	46.44

Number of Transactions 3 Totals -54.67 0.00 0.00 46.44 8.23

Number of Transactions 3 Class Totals 1000s -54.67 0.00 0.00 46.44 8.23

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

PeopleSoft GL
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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>							
0355	00015	3431	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	429		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	430		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.03		
09/27/2013	GL_JOURNAL	PAY0298784	19828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.40		
09/27/2013	GL_JOURNAL	0000298787	15411	PYE	09/30/2013/GL Encumbrance Process/108328 ;VISION f		0.00	0.00	0.00	9.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	15412	PYE	09/30/2013/GL Encumbrance Process/107168 ;VISION f		0.00	0.00	0.00	29.04	0.00		
Number of Transactions 6							Totals	-41.73	0.00	0.00	38.30	3.43	
Number of Transactions 6							Class	Totals 0000s	-41.73	0.00	0.00	38.30	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00015	3441	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1926		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	68.58		
09/27/2013	GL_JOURNAL	0000298787	17392	PYE	09/30/2013/GL Encumbrance Process/130257 ;DENTAL f		0.00	0.00	0.00	346.68	0.00		
Number of Transactions 3							Totals	-415.26	0.00	0.00	346.68	68.58	
Number of Transactions 3							Class	Totals 1000s	-415.26	0.00	0.00	346.68	68.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00015	3451	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	431		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	432		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	PAY0298784	23728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.10		
09/27/2013	GL_JOURNAL	0000298787	19228	PYE	09/30/2013/GL Encumbrance Process/108328 ;DENTAL f		0.00	0.00	0.00	69.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	19229	PYE	09/30/2013/GL Encumbrance Process/107168 ;DENTAL f		0.00	0.00	0.00	162.51	0.00		

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

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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>			
0355	00015	3451	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-254.68	0.00	0.00	231.67	23.01
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Number of Transactions	6	Class	Totals	0000s		-254.68	0.00	0.00	231.67	23.01
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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>				
0355	00015	3461	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1927		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,090.18
09/27/2013	GL_JOURNAL	0000298787	21205	PYE	09/30/2013/GL Encumbrance Process/130257 ;MEDICA f		0.00	0.00	4,740.84	0.00

Number of Transactions	3	Totals				-5,831.02	0.00	0.00	4,740.84	1,090.18
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Number of Transactions	3	Class	Totals	1000s		-5,831.02	0.00	0.00	4,740.84	1,090.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3471	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	433		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	434		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.10
09/27/2013	GL_JOURNAL	PAY0298784	27610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.43
09/27/2013	GL_JOURNAL	0000298787	23032	PYE	09/30/2013/GL Encumbrance Process/108328 ;MEDICA f		0.00	0.00	945.80	0.00
09/27/2013	GL_JOURNAL	0000298787	23033	PYE	09/30/2013/GL Encumbrance Process/107168 ;MEDICA f		0.00	0.00	2,222.28	0.00

Number of Transactions	6	Totals				-3,468.61	0.00	0.00	3,168.08	300.53
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Number of Transactions	6	Class	Totals	0000s		-3,468.61	0.00	0.00	3,168.08	300.53
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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>				
0355	00015	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2891		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2139	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1820	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	13699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1823	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	30235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25013	PYE	09/30/2013/GL Encumbrance Process/130257 ;UNEMP fo		0.00	0.00	12.32	
Number of Transactions 9						Totals	-18.47	0.00	0.00	12.32

Number of Transactions 9 Class Totals 1000s -18.47 0.00 0.00 12.32 6.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	341		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	435		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4365	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3965	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	32602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27064	PYE	09/30/2013/GL Encumbrance Process/108328 ;UNEMP fo		0.00	0.00	0.98	
09/27/2013	GL_JOURNAL	0000298787	27065	PYE	09/30/2013/GL Encumbrance Process/116104 ;UNEMP fo		0.00	0.00	2.78	
Number of Transactions 9						Totals	-4.50	0.00	0.00	3.76

Number of Transactions 9 Class Totals 0000s -4.50 0.00 0.00 3.76 0.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3601	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions 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 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>			
	0355	00015	3601	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1928		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	112.86
09/09/2013	GL_JOURNAL	PWC0297670	1938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	112.86
09/27/2013	GL_JOURNAL	0000298787	29161	PYE	09/30/2013/GL Encumbrance Process/130257 ;WKRCMP f		0.00	0.00	702.21	0.00
Number of Transactions 4						Totals	-927.93	0.00	0.00	702.21

Number of Transactions 4 Class Totals 1000s -927.93 0.00 0.00 702.21 225.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00015	3602	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	436		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	437		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4365	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.74
09/27/2013	GL_JOURNAL	0000298787	31212	PYE	09/30/2013/GL Encumbrance Process/108328 ;WKRCMP f		0.00	0.00	55.90	0.00
09/27/2013	GL_JOURNAL	0000298787	31213	PYE	09/30/2013/GL Encumbrance Process/116104 ;WKRCMP f		0.00	0.00	158.76	0.00
Number of Transactions 5						Totals	-223.40	0.00	0.00	214.66

Number of Transactions 5 Class Totals 0000s -223.40 0.00 0.00 214.66 8.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00015	3701	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1929		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1453	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.13
09/09/2013	GL_JOURNAL	PRM0297666	1568	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.13
09/27/2013	GL_JOURNAL	0000298787	33309	PYE	09/30/2013/GL Encumbrance Process/130257 ;RM01 for		0.00	0.00	193.66	0.00
Number of Transactions 4						Totals	-255.92	0.00	0.00	193.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-255.92	0.00	0.00	193.66	62.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00015	3702	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	438		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	439		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3153	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.04		
09/27/2013	GL_JOURNAL	0000298787	35351	PYE	09/30/2013/GL Encumbrance Process/108328 ;RM05 for			0.00	0.00	6.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	35352	PYE	09/30/2013/GL Encumbrance Process/116104 ;RM03 for			0.00	0.00	18.88	0.00		
Number of Transactions 5							Totals	-26.77	0.00	0.00	25.73	1.04	
Number of Transactions 5							Class	Totals 0000s	-26.77	0.00	0.00	25.73	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00015	3985	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1930		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.83		
09/27/2013	GL_JOURNAL	0000298787	37152	PYE	09/30/2013/GL Encumbrance Process/130257 ;LIFE for			0.00	0.00	39.18	0.00		
Number of Transactions 3							Totals	-46.01	0.00	0.00	39.18	6.83	
Number of Transactions 3							Class	Totals 1000s	-46.01	0.00	0.00	39.18	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00015	3995	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	440		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	441		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.87		
09/27/2013	GL_JOURNAL	PAY0298784	36695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	0000298787	39081	PYE	09/30/2013/GL Encumbrance Process/108328 ;LIFE for			0.00	0.00	3.12	0.00		
09/27/2013	GL_JOURNAL	0000298787	39082	PYE	09/30/2013/GL Encumbrance Process/107168 ;LIFE for			0.00	0.00	8.85	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0355	00015	3995	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 6					Totals	-13.11	0.00	0.00	11.97	1.14	
Number of Transactions 6					Class	Totals 0000s	-13.11	0.00	0.00	11.97	1.14
Number of Transactions 108					Resource	Totals 00015	-62,858.99	0.00	0.00	45,773.96	17,085.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	1107	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	64		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,923.84	
09/27/2013	GL_JOURNAL	PAY0298784	836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95	
09/27/2013	GL_JOURNAL	0000298787	286	PYE	09/30/2013/GL Encumbrance Process/104633 ;Salary f		0.00	0.00	74,096.52	0.00	
Number of Transactions 4					Totals	-87,253.31	0.00	0.00	74,096.52	13,156.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3101	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1437		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	406.22	
09/27/2013	GL_JOURNAL	PAY0298784	8538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22	
09/27/2013	GL_JOURNAL	0000298787	5525	PYE	09/30/2013/GL Encumbrance Process/104633 ;STRS for		0.00	0.00	6,112.96	0.00	
Number of Transactions 4					Totals	-7,198.40	0.00	0.00	6,112.96	1,085.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2159		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00018	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.58	
09/27/2013	GL_JOURNAL	0000298787	9657	PYE	09/30/2013/GL Encumbrance Process/104633 ;FMED for		0.00	1,074.40	0.00	

Number of Transactions 4					Totals		-1,265.38	0.00	1,074.40	190.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00018	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1931		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13743	PYE	09/30/2013/GL Encumbrance Process/104633 ;VISION f		0.00	116.10	0.00	

Number of Transactions 3					Totals		-128.96	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00018	3441	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1932		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17558	PYE	09/30/2013/GL Encumbrance Process/104633 ;DENTAL f		0.00	866.70	0.00	

Number of Transactions 3					Totals		-973.85	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>				
0355	00018	3461	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1933		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	0000298787	21370	PYE	09/30/2013/GL Encumbrance Process/104633 ;MEDICA f		0.00	11,852.10	0.00	

Number of Transactions 3					Totals		-12,643.07	0.00	11,852.10	790.97

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

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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>						
0355	00018	3501	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2892		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1821	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25181	PYE	09/30/2013/GL Encumbrance Process/104633 ;UNEMP fo		0.00	0.00	37.05			
Number of Transactions 6							Totals	-43.63	0.00	0.00	37.05	6.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00018	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1934		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29329	PYE	09/30/2013/GL Encumbrance Process/104633 ;WKRCMP f		0.00	0.00	2,111.75			
Number of Transactions 3							Totals	-2,252.08	0.00	0.00	2,111.75	140.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00018	3701	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1935		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1454	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	33477	PYE	09/30/2013/GL Encumbrance Process/104633 ;RM01 for		0.00	0.00	582.40			
Number of Transactions 3							Totals	-621.10	0.00	0.00	582.40	38.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00018	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1936		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37320	PYE	09/30/2013/GL Encumbrance Process/104633 ;LIFE for		0.00	0.00	117.81			

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00018	3985	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-128.51	0.00	0.00	117.81	10.70	
Number of Transactions 36							Class	Totals 1000s	-112,508.29	0.00	0.00	96,967.79	15,540.50
Number of Transactions 36							Resource	Totals 00018	-112,508.29	0.00	0.00	96,967.79	15,540.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00020	1157	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1447		07/01/2013/Load 2013-14 Original Budget for Hourly		5,500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,500.00	5,500.00	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>						
	0355	00020	3101	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1113		07/01/2013/Load 2013-14 Original Budget for Benefi		454.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	454.00	454.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00020	3301	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6773		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	80.00	80.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	00020	3501	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	00020	3501	1110	01000	0000	2014				
		DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	6904		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	00020	3601	1110	01000	0000	2014				
		DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	3696		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	00020	5735	1110	01000	0000	2014				
		DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2451		07/01/2013/Load Preliminary budget (25% of SBB budge	589.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2451		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-589.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	3690		07/01/2013/Load 2013-14 Original Budget for Expens	2,355.00		0.00	0.00	0.00	
	09/17/2013	GL_JOURNAL	0000298218	3	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15202	0.00		0.00	0.00	570.00	
	09/17/2013	GL_JOURNAL	0000298218	4	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15218	0.00		0.00	0.00	180.00	
	Number of Transactions 5						Totals	1,605.00	2,355.00	0.00	0.00	750.00
	Number of Transactions 10				Class	Totals 1000s		7,843.00	8,593.00	0.00	0.00	750.00
	Number of Transactions 10				Resource	Totals 00020		7,843.00	8,593.00	0.00	0.00	750.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	00021	1157	1110	01000	0000	2014				
		DeptID 0355 - University City 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	1448		07/01/2013/Load 2013-14 Original Budget for Hourly	100,000.00		0.00	0.00	0.00	
	09/09/2013	GL_BD_JRNL	0000297652	626		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PAY0297650	162	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2,263.35	
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	1157	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	97,736.65	100,000.00	0.00	0.00	2,263.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	2251	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1449		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00		0.00	0.00	0.00
Number of Transactions 1					Totals	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	100,236.65	102,500.00	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>				
0355	00021	2267	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1450		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
Number of Transactions 1					Class	Totals 0000s	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>				
0355	00021	2451	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1451		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	3101	1110	01000	0000	2014				
	DeptID 0355 - University City 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	1130		07/01/2013/Load 2013-14 Original Budget for Benefi		8,250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,250.00	8,250.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	11,250.00	11,250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	3202	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3957		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	114.00	114.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	3202	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3956		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00		0.00	0.00	0.00
Number of Transactions 1						Totals	628.00	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>				
	0355	00021	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6790		07/01/2013/Load 2013-14 Original Budget for Benefi		1,450.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	627		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	173.15
Number of Transactions 3						Totals	1,276.85	1,450.00	0.00	0.00	173.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						1,904.85	2,078.00	0.00	0.00	173.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3302	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	880		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
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3302	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	879		07/01/2013/Load 2013-14 Original Budget for Benefi	421.00		0.00	0.00	0.00
Number of Transactions 1						Totals	421.00	421.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3501	1110	01000	0000	2014				
DeptID 0355 - University City 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	6921		07/01/2013/Load 2013-14 Original Budget for Benefi	1,100.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	628		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2769	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	1939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297669	1824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.13
Number of Transactions 5						Totals	1,098.87	1,100.00	0.00	1.13
Number of Transactions 6						Totals	1,519.87	1,521.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0355	00021	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	880		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	11.00	11.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3502	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	879		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3601	1110	01000	0000	2014				
DeptID 0355 - University City 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	3713		07/01/2013/Load 2013-14 Original Budget for Benefi		2,600.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	346		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.51
Number of Transactions 3						Totals	2,535.49	2,600.00	0.00	64.51
Number of Transactions 4						Class	Totals 1000s	2,596.49	2,661.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6540		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00

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

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	
Number of Transactions 1						Totals 0000s	26.00	26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00021	3602	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6539		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	143.00	143.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00021	3802	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4853		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1						Totals 0000s	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00021	3802	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4852		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00021	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2452		07/01/2013/Load Preliminary budget (25% of SBB budge	6,518.00	6,518.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2452		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,518.00	-6,518.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	372		07/01/2013/Load 2013-14 Original Budget for Expens	26,070.00	26,070.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 3 Totals 26,070.00 26,070.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	5302	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2453		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2453		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	2802		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00021	5621	1110	01000	0000	2014				
DeptID 0355 - University City 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	2454		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2454		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3127		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 8,000.00 8,000.00 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>				
0355	00021	5735	1110	01000	0000	2014				
DeptID 0355 - University City 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	2455		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2455		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3700		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	32	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15219	0.00	0.00	0.00	0.00	180.00
09/17/2013	GL_JOURNAL	0000298218	34	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15221	0.00	0.00	0.00	0.00	260.00

Number of Transactions 5 Totals 4,560.00 5,000.00 0.00 0.00 440.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0355	00021	5801	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2456		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2456		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3849		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00	0.00	0.00			
Number of Transactions 3							Totals	5,500.00	5,500.00	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>						
0355	00021	5853	1110	01000	0000	2014						
DeptID 0355 - University City 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	2457		07/01/2013/Load Preliminary budget (25% of SBB budge		550.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2457		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-550.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4059		07/01/2013/Load 2013-14 Original Budget for Expens		2,200.00	0.00	0.00			
Number of Transactions 3							Totals	2,200.00	2,200.00	0.00	0.00	0.00

Number of Transactions 21							Class	Totals 1000s	49,405.00	49,845.00	0.00	0.00	440.00
Number of Transactions 48							Resource	Totals 00021	168,297.86	171,240.00	0.00	0.00	2,942.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	1157	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	629		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-174.03	0.00	0.00	0.00	174.03	
Number of Transactions 3							Class	Totals 1000s	-174.03	0.00	0.00	0.00	174.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0355	00022	2251	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1004		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-276.90	0.00	0.00	0.00	276.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	2451	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	630		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-440.52	0.00	0.00	0.00	440.52	
Number of Transactions 4							Class	Totals 0000s	-717.42	0.00	0.00	0.00	717.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3101	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	631		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1177	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-14.36	0.00	0.00	0.00	14.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3301	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	632		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1844	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2.52	0.00	0.00	0.00	2.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6							Class	Totals 1000s	-16.88	0.00	0.00	0.00	16.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3302	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	633		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2277	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	33.71		
09/27/2013	GL_BD_JRNL	0000298785	1005		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.19		
Number of Transactions 4							Totals	-54.90	0.00	0.00	0.00	54.90	
Number of Transactions 4							Class	Totals 0000s	-54.90	0.00	0.00	0.00	54.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3501	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	634		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2770	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	1940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	1825	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	30242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.04		
Number of Transactions 5							Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 5							Class	Totals 1000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3502	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	635		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297667	4366	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297669	3966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.22		
09/27/2013	GL_BD_JRNL	0000298785	1006		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0355	00022	3502	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.14
Number of Transactions 6						Totals		-0.36	0.00	0.00	0.36
Number of Transactions 6						Class		-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00022	3601	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	347		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.54
Number of Transactions 2						Totals		-2.54	0.00	0.00	2.54
Number of Transactions 2						Class		-2.54	0.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00022	3602	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	348		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.55
Number of Transactions 2						Totals		-12.55	0.00	0.00	12.55
Number of Transactions 2						Class		-12.55	0.00	0.00	12.55
Number of Transactions 32						Resource		-978.76	0.00	0.00	978.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00030	2201	0000	01000	7001	2014				
	DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2201	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3315		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	3316		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3311		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	3312		07/01/2013/Load 2013-14 Original Budget for Monthl		14,829.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3313		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	3314		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16,685.12		
08/01/2013	GL_JOURNAL	PAY0295502	309	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,441.00		
08/27/2013	GL_JOURNAL	PAY0297099	2921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,685.12		
09/27/2013	GL_JOURNAL	PAY0298784	4571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,277.36		
09/27/2013	GL_JOURNAL	0000298787	2990	PYE	09/30/2013/GL Encumbrance Process/142307 ;Salary f		0.00	0.00	155,762.94	0.00		
Number of Transactions 11							Totals	-1,300.54	206,551.00	0.00	155,762.94	52,088.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2253	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	932		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,081.60		
08/06/2013	GL_JOURNAL	PAY0295861	645	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,257.36		
08/27/2013	GL_JOURNAL	PAY0297099	3365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	973.44		
09/09/2013	GL_JOURNAL	PAY0297650	666	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.16		
Number of Transactions 5							Totals	-3,420.56	0.00	0.00	0.00	3,420.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2320	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3317		07/01/2013/Load 2013-14 Original Budget for Monthl		46,906.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,536.62		
09/27/2013	GL_JOURNAL	0000298787	3851	PYE	09/30/2013/GL Encumbrance Process/122422 ;Salary f		0.00	0.00	35,179.99	0.00		
Number of Transactions 3							Totals	8,189.39	46,906.00	0.00	35,179.99	3,536.62

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	3202	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4028		07/01/2013/Load 2013-14 Original Budget for Benefi		28,937.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7495	PYE	09/30/2013/GL Encumbrance Process/142307 ;PERS_A f		0.00	0.00	21,847.68			
Number of Transactions 5							Totals	889.56	28,937.00	0.00	21,847.68	6,199.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	3302	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2506		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2233	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2278	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-261.68	0.00	0.00	0.00	261.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	3302	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	951		07/01/2013/Load 2013-14 Original Budget for Benefi		19,389.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1555	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11540	PYE	09/30/2013/GL Encumbrance Process/142307 ;OASDI fo		0.00	0.00	14,607.16			
Number of Transactions 6							Totals	622.52	19,389.00	0.00	14,607.16	4,159.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3431	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

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

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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>					
0355	00030	3431	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5244		07/01/2013/Load 2013-14 Original Budget for Benefi		800.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.22		
09/27/2013	GL_JOURNAL	0000298787	15456	PYE	09/30/2013/GL Encumbrance Process/142307 ;VISION f		0.00	0.00	673.38		
							-----	-----	-----		
Number of Transactions 3					Totals		48.40	800.00	0.00	673.38	78.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3451	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	496		07/01/2013/Load 2013-14 Original Budget for Benefi		5,971.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	325.61		
09/27/2013	GL_JOURNAL	0000298787	19273	PYE	09/30/2013/GL Encumbrance Process/142307 ;DENTAL f		0.00	0.00	5,026.86		
							-----	-----	-----		
Number of Transactions 3					Totals		618.53	5,971.00	0.00	5,026.86	325.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3471	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4474		07/01/2013/Load 2013-14 Original Budget for Benefi		81,648.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,463.96		
09/27/2013	GL_JOURNAL	0000298787	23077	PYE	09/30/2013/GL Encumbrance Process/142307 ;MEDICA f		0.00	0.00	68,742.18		
							-----	-----	-----		
Number of Transactions 3					Totals		5,441.86	81,648.00	0.00	68,742.18	7,463.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3502	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PAY0295861	3059	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.63		
08/06/2013	GL_JOURNAL	PUE0295915	5160	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	5161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.63		
08/06/2013	GL_JOURNAL	PUE0295916	4366	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.63		
08/06/2013	GL_JOURNAL	PUE0295916	4367	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher 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>				
0355	00030	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3216	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 13						Totals	-1.71	0.00	0.00	1.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3502	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	951		07/01/2013/Load 2013-14 Original Budget for Benefi		2,788.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2469	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5162	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4368	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	4369	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	15394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4369	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3969	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	32610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27117	PYE	09/30/2013/GL Encumbrance Process/142307 ;UNEMP fo		0.00	0.00	95.45	
Number of Transactions 12						Totals	2,665.38	2,788.00	0.00	95.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3602	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	867		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5160	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

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>			
0355	00030	3602	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -97.48 0.00 0.00 0.00 97.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3602	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6611		07/01/2013/Load 2013-14 Original Budget for Benefi	6,590.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5162	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.07
08/06/2013	GL_JOURNAL	PWE0295918	5163	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	475.53
09/09/2013	GL_JOURNAL	PWC0297670	4369	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	475.53
09/27/2013	GL_JOURNAL	0000298787	31265	PYE	09/30/2013/GL Encumbrance Process/142307 ;WKRCMP f	0.00	0.00	5,441.87	0.00

Number of Transactions 5 Totals 156.00 6,590.00 0.00 5,441.87 992.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3702	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2791		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3329	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	3330	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	3154	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35391	PYE	09/30/2013/GL Encumbrance Process/122422 ;RML6 for	0.00	0.00	212.49	0.00

Number of Transactions 5 Totals 70.51 283.00 0.00 212.49 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3802	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4924		07/01/2013/Load 2013-14 Original Budget for Benefi	3,475.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,475.00 3,475.00 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>							
0355	00030	3995	0000	01000	7001	2014							
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	633		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.20				
09/27/2013	GL_JOURNAL	0000298787	39127	PYE	09/30/2013/GL Encumbrance Process/142307 ;LIFE for		0.00	0.00	303.62				
Number of Transactions 3							Totals	67.18	403.00	0.00	303.62	32.20	
Number of Transactions 88							Class	Totals 0000s	17,162.36	403,741.00	0.00	307,893.62	78,685.02
Number of Transactions 88							Resource	Totals 00030	17,162.36	403,741.00	0.00	307,893.62	78,685.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00031	4302	0000	01000	7001	2014							
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2458		07/01/2013/Load Preliminary budget (25% of SBB budge		5,094.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2458		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,094.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1536		07/01/2013/Load 2013-14 Original Budget for Expens		20,375.00	0.00	0.00				
07/02/2013	REQ_PREENC	0000235522	1		Waxie Sanitary Supply/122422/72-INCH METAL THREAD		0.00	21.75	0.00				
07/02/2013	REQ_PREENC	0000235522	2		Waxie Sanitary Supply/122422/60-INCH METAL THREAD		0.00	25.20	0.00				
07/02/2013	REQ_PREENC	0000235522	3		Waxie Sanitary Supply/122422/STAINLESS STEEL SCOUR		0.00	29.16	0.00				
07/02/2013	REQ_PREENC	0000235522	4		Waxie Sanitary Supply/122422/3M SCOTCH-BRITE 63 LI		0.00	45.29	0.00				
07/02/2013	REQ_PREENC	0000235522	5		Waxie Sanitary Supply/122422/3M 20-IN BLACK THICK		0.00	111.00	0.00				
07/02/2013	REQ_PREENC	0000235522	6		Waxie Sanitary Supply/122422/CAREFREE ULTRA COMPAT		0.00	688.00	0.00				
07/02/2013	REQ_PREENC	0000235522	7		Waxie Sanitary Supply/122422/WX GERMICIDAL ULTRA B		0.00	14.90	0.00				
07/02/2013	REQ_PREENC	0000235522	8		Waxie Sanitary Supply/122422/91552 KLEENEX LUXURY		0.00	104.00	0.00				
07/02/2013	REQ_PREENC	0000235522	9		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL		0.00	232.20	0.00				
07/02/2013	REQ_PREENC	0000235522	10		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS		0.00	238.20	0.00				
07/02/2013	REQ_PREENC	0000235522	11		Waxie Sanitary Supply/122422/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00				
07/02/2013	REQ_PREENC	0000235522	12		Waxie Sanitary Supply/122422/041 WAXIE SEAT COVERS		0.00	55.20	0.00				
07/02/2013	REQ_PREENC	0000235522	13		Waxie Sanitary Supply/122422/BLUE MICROFIBER TERRY		0.00	53.82	0.00				
07/02/2013	REQ_PREENC	0000235522	14		Waxie Sanitary Supply/122422/50# SURE BRITE LAUNDR		0.00	49.00	0.00				
07/02/2013	REQ_PREENC	0000235522	15		Waxie Sanitary Supply/122422/WAXIE CLEANSER 21 OZ		0.00	44.95	0.00				
07/02/2013	REQ_PREENC	0000235522	16		Waxie Sanitary Supply/122422/STRIDE FLORAL NEUTRAL		0.00	180.00	0.00				
07/02/2013	REQ_PREENC	0000235522	17		Waxie Sanitary Supply/122422/CITRUS MULTIPURPOSE C		0.00	74.40	0.00				
07/02/2013	REQ_PREENC	0000235522	18		Waxie Sanitary Supply/122422/2614 - BRUTE 14 QT BU		0.00	61.16	0.00				

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

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			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235522	19		Waxie Sanitary Supply/122422/2963 - BRUTE 10 QT BU	0.00	25.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235522	20		Waxie Sanitary Supply/122422/WAXIE KLEEN WHITE QT	0.00	49.97	0.00	0.00
07/02/2013	PO_POENC	0000211284	17	R0000235522	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	80.35	0.00
07/02/2013	PO_POENC	0000211284	17	R0000235522	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-74.40	0.00	0.00
07/02/2013	PO_POENC	0000211284	18	R0000235522	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED	0.00	0.00	66.05	0.00
07/02/2013	PO_POENC	0000211284	18	R0000235522	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED	0.00	-61.16	0.00	0.00
07/02/2013	PO_POENC	0000211284	19	R0000235522	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	27.00	0.00
07/02/2013	PO_POENC	0000211284	19	R0000235522	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-25.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	20	R0000235522	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	53.97	0.00
07/02/2013	PO_POENC	0000211284	20	R0000235522	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	-49.97	0.00	0.00
07/02/2013	PO_POENC	0000211284	4	R0000235522	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	-45.29	0.00	0.00
07/02/2013	PO_POENC	0000211284	5	R0000235522	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	119.88	0.00
07/02/2013	PO_POENC	0000211284	5	R0000235522	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	-111.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	6	R0000235522	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	743.04	0.00
07/02/2013	PO_POENC	0000211284	6	R0000235522	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-688.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	7	R0000235522	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/02/2013	PO_POENC	0000211284	7	R0000235522	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
07/02/2013	PO_POENC	0000211284	8	R0000235522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/02/2013	PO_POENC	0000211284	8	R0000235522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	9	R0000235522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/02/2013	PO_POENC	0000211284	9	R0000235522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/02/2013	PO_POENC	0000211284	10	R0000235522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211284	10	R0000235522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/02/2013	PO_POENC	0000211284	11	R0000235522	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
07/02/2013	PO_POENC	0000211284	11	R0000235522	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	12	R0000235522	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/02/2013	PO_POENC	0000211284	12	R0000235522	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
07/02/2013	PO_POENC	0000211284	2	R0000235522	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	27.22	0.00
07/02/2013	PO_POENC	0000211284	2	R0000235522	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	-25.20	0.00	0.00
07/02/2013	PO_POENC	0000211284	3	R0000235522	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	31.49	0.00
07/02/2013	PO_POENC	0000211284	3	R0000235522	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-29.16	0.00	0.00
07/02/2013	PO_POENC	0000211284	4	R0000235522	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	48.91	0.00
07/02/2013	PO_POENC	0000211284	13	R0000235522	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	58.13	0.00
07/02/2013	PO_POENC	0000211284	13	R0000235522	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-53.82	0.00	0.00
07/02/2013	PO_POENC	0000211284	14	R0000235522	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	52.92	0.00
07/02/2013	PO_POENC	0000211284	14	R0000235522	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-49.00	0.00	0.00
07/02/2013	PO_POENC	0000211284	15	R0000235522	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	48.55	0.00

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

PeopleSoft GL
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211284	15	R0000235522	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	-44.95	0.00
07/02/2013	PO_POENC	0000211284	16	R0000235522	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	194.40
07/02/2013	PO_POENC	0000211284	16	R0000235522	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-180.00	0.00
07/02/2013	PO_POENC	0000211284	1	R0000235522	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	23.49
07/02/2013	PO_POENC	0000211284	1	R0000235522	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	-21.75	0.00
07/02/2013	GL_BD_JRNL	0000292326	153		07/02/2013/Upload final custodial supply allocatio		-20,375.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	318		07/02/2013/Upload final custodial supply allocatio		20,375.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	153		07/02/2013/Upload final custodial supply allocatio		20,375.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	318		07/02/2013/Upload final custodial supply allocatio		-20,375.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	153		07/02/2013/Upload final custodial supply allocatio		-20,375.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	318		07/02/2013/Upload final custodial supply allocatio		20,375.00	0.00	0.00
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	0.00	55.60
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	0.00	55.60
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	0.00	-55.60
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	-51.48	0.00
07/02/2013	REQ_PREENC	0000235526	1		Waxie Sanitary Supply/122422/SHINELINE BASEBOARD S		0.00	51.48	0.00
07/02/2013	REQ_PREENC	0000235526	1		Waxie Sanitary Supply/122422/SHINELINE BASEBOARD S		0.00	51.48	0.00
07/02/2013	REQ_PREENC	0000235526	1		Waxie Sanitary Supply/122422/SHINELINE BASEBOARD S		0.00	-51.48	0.00
07/13/2013	AP_VOUCHER	00690973	1	P0000211285	WAXIE-001/SHINELINE BASEBOARD STPR 200Z1		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690973	1	P0000211285	WAXIE-001/SHINELINE BASEBOARD STPR 200Z1		0.00	0.00	-55.60
07/13/2013	AP_VOUCHER	00690972	2	P0000211284	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	0.00	-27.22
07/13/2013	AP_VOUCHER	00690972	3	P0000211284	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	3	P0000211284	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	-31.49
07/13/2013	AP_VOUCHER	00690972	4	P0000211284	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	4	P0000211284	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS		0.00	0.00	-48.91
07/13/2013	AP_VOUCHER	00690972	5	P0000211284	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	5	P0000211284	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD		0.00	0.00	-119.88
07/13/2013	AP_VOUCHER	00690972	6	P0000211284	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	6	P0000211284	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-743.04
07/13/2013	AP_VOUCHER	00690972	7	P0000211284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	7	P0000211284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
07/13/2013	AP_VOUCHER	00690972	8	P0000211284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	8	P0000211284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
07/13/2013	AP_VOUCHER	00690972	9	P0000211284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	9	P0000211284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
07/13/2013	AP_VOUCHER	00690972	10	P0000211284	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690972	10	P0000211284	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-55.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2013	AP_VOUCHER	00690972	11	P0000211284	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	59.62
07/13/2013	AP_VOUCHER	00690972	11	P0000211284	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62
07/13/2013	AP_VOUCHER	00690972	12	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.46
07/13/2013	AP_VOUCHER	00690972	12	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46
07/13/2013	AP_VOUCHER	00690972	13	P0000211284	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	28.03
07/13/2013	AP_VOUCHER	00690972	13	P0000211284	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	-28.03
07/13/2013	AP_VOUCHER	00690972	14	P0000211284	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	80.35
07/13/2013	AP_VOUCHER	00690972	14	P0000211284	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-80.35
07/13/2013	AP_VOUCHER	00690972	15	P0000211284	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE		0.00	0.00	66.05
07/13/2013	AP_VOUCHER	00690972	15	P0000211284	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE		0.00	0.00	-66.05
07/13/2013	AP_VOUCHER	00690972	16	P0000211284	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	53.96
07/13/2013	AP_VOUCHER	00690972	16	P0000211284	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	-53.96
07/13/2013	AP_VOUCHER	00690972	1	P0000211284	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	23.49
07/13/2013	AP_VOUCHER	00690972	1	P0000211284	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-23.49
07/13/2013	AP_VOUCHER	00690972	2	P0000211284	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	0.00	27.22
08/01/2013	AP_VOUCHER	00693906	1	P0000211284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693906	1	P0000211284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
08/01/2013	AP_VOUCHER	00693906	2	P0000211284	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	58.10
08/01/2013	AP_VOUCHER	00693906	2	P0000211284	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-58.10
08/01/2013	AP_VOUCHER	00693906	3	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.46
08/01/2013	AP_VOUCHER	00693906	3	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46
08/01/2013	AP_VOUCHER	00693906	4	P0000211284	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	194.40
08/01/2013	AP_VOUCHER	00693906	4	P0000211284	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-194.40
08/01/2013	AP_VOUCHER	00693906	5	P0000211284	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	27.00
08/01/2013	AP_VOUCHER	00693906	5	P0000211284	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-27.00
08/22/2013	REQ_PREENC	0000238496	2		Waxie Sanitary Supply/122422/SENSOR VAC PAPER 5300		0.00	120.00	0.00
08/22/2013	REQ_PREENC	0000238496	3		Waxie Sanitary Supply/122422/HYDRA W3PKA SPONGE 24		0.00	279.60	0.00
08/22/2013	REQ_PREENC	0000238496	4		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 44		0.00	85.86	0.00
08/22/2013	REQ_PREENC	0000238496	5		Waxie Sanitary Supply/122422/SOLSTA 343 WAXIE-GREE		0.00	234.40	0.00
08/22/2013	REQ_PREENC	0000238496	6		Waxie Sanitary Supply/122422/CITRUS MULTIPURPOSE C		0.00	111.60	0.00
08/22/2013	REQ_PREENC	0000238496	7		Waxie Sanitary Supply/122422/ORANGE PLUS LIQUID MI		0.00	162.56	0.00
08/22/2013	REQ_PREENC	0000238496	8		Waxie Sanitary Supply/122422/#24 STANDARD COTTON M		0.00	122.40	0.00
08/22/2013	REQ_PREENC	0000238496	9		Waxie Sanitary Supply/122422/WAXIE CLEANSER 21 OZ		0.00	89.90	0.00
08/22/2013	REQ_PREENC	0000238496	10		Waxie Sanitary Supply/122422/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/22/2013	REQ_PREENC	0000238496	11		Waxie Sanitary Supply/122422/91552 KLEENEX LUXURY		0.00	780.00	0.00
08/22/2013	REQ_PREENC	0000238496	12		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS		0.00	1,191.00	0.00
08/22/2013	REQ_PREENC	0000238496	13		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL		0.00	1,161.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238496	1		Waxie Sanitary Supply/122422/204W LITTLE DIPPER BO	0.00	9.84	0.00	0.00
08/22/2013	PO_POENC	0000214154	1	R0000238496	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.63	0.00
08/22/2013	PO_POENC	0000214154	1	R0000238496	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-9.84	0.00	0.00
08/22/2013	PO_POENC	0000214154	2	R0000238496	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/22/2013	PO_POENC	0000214154	2	R0000238496	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	3	R0000238496	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	301.97	0.00
08/22/2013	PO_POENC	0000214154	3	R0000238496	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	-279.60	0.00	0.00
08/22/2013	PO_POENC	0000214154	4	R0000238496	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	92.73	0.00
08/22/2013	PO_POENC	0000214154	4	R0000238496	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-85.86	0.00	0.00
08/22/2013	PO_POENC	0000214154	5	R0000238496	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	253.15	0.00
08/22/2013	PO_POENC	0000214154	5	R0000238496	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-234.40	0.00	0.00
08/22/2013	PO_POENC	0000214154	11	R0000238496	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-780.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	12	R0000238496	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,286.28	0.00
08/22/2013	PO_POENC	0000214154	12	R0000238496	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-1,191.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	13	R0000238496	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,253.88	0.00
08/22/2013	PO_POENC	0000214154	13	R0000238496	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,161.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	9	R0000238496	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	97.09	0.00
08/22/2013	PO_POENC	0000214154	9	R0000238496	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	-89.90	0.00	0.00
08/22/2013	PO_POENC	0000214154	10	R0000238496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214154	10	R0000238496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/22/2013	PO_POENC	0000214154	11	R0000238496	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	842.40	0.00
08/22/2013	PO_POENC	0000214154	6	R0000238496	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	120.53	0.00
08/22/2013	PO_POENC	0000214154	6	R0000238496	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-111.60	0.00	0.00
08/22/2013	PO_POENC	0000214154	7	R0000238496	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X1GALLON	0.00	0.00	175.56	0.00
08/22/2013	PO_POENC	0000214154	7	R0000238496	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X1GALLON	0.00	-162.56	0.00	0.00
08/22/2013	PO_POENC	0000214154	8	R0000238496	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	132.19	0.00
08/22/2013	PO_POENC	0000214154	8	R0000238496	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-122.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239310	1		HD Supply/122422/1 GALLON SIMPLE GREEN	0.00	136.08	0.00	0.00
08/30/2013	PO_POENC	0000215004	1	R0000239310	HD SUPPLY-001/1 GALLON SIMPLE GREEN	0.00	0.00	146.97	0.00
08/30/2013	PO_POENC	0000215004	1	R0000239310	HD SUPPLY-001/1 GALLON SIMPLE GREEN	0.00	-136.08	0.00	0.00
08/31/2013	AP_VOUCHER	00698067	1	P0000214154	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	10.63
08/31/2013	AP_VOUCHER	00698067	1	P0000214154	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.63	0.00
08/31/2013	AP_VOUCHER	00698067	2	P0000214154	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	129.60
08/31/2013	AP_VOUCHER	00698067	4	P0000214154	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	92.73
08/31/2013	AP_VOUCHER	00698067	2	P0000214154	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-129.60	0.00
08/31/2013	AP_VOUCHER	00698067	3	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	0.00	9.97
08/31/2013	AP_VOUCHER	00698067	3	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-9.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
0355	00031	4302	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698067	11	P0000214154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	842.40		
08/31/2013	AP_VOUCHER	00698067	11	P0000214154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-842.40	0.00		
08/31/2013	AP_VOUCHER	00698067	12	P0000214154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	1,286.29		
08/31/2013	AP_VOUCHER	00698067	12	P0000214154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-1,286.28	0.00		
08/31/2013	AP_VOUCHER	00698067	13	P0000214154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	1,253.88		
08/31/2013	AP_VOUCHER	00698067	13	P0000214154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-1,253.88	0.00		
08/31/2013	AP_VOUCHER	00698067	4	P0000214154	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-92.73	0.00		
08/31/2013	AP_VOUCHER	00698067	5	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00	189.86		
08/31/2013	AP_VOUCHER	00698067	5	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-189.86	0.00		
08/31/2013	AP_VOUCHER	00698067	6	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	26.76		
08/31/2013	AP_VOUCHER	00698067	6	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-26.76	0.00		
08/31/2013	AP_VOUCHER	00698067	7	P0000214154	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X		0.00	0.00	0.00	175.56		
08/31/2013	AP_VOUCHER	00698067	7	P0000214154	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X		0.00	0.00	-175.56	0.00		
08/31/2013	AP_VOUCHER	00698067	8	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	88.13		
08/31/2013	AP_VOUCHER	00698067	8	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-88.13	0.00		
08/31/2013	AP_VOUCHER	00698067	9	P0000214154	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00	56.05		
08/31/2013	AP_VOUCHER	00698067	9	P0000214154	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	-56.05	0.00		
08/31/2013	AP_VOUCHER	00698067	10	P0000214154	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09		
08/31/2013	AP_VOUCHER	00698067	10	P0000214154	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00		
09/12/2013	AP_VOUCHER	00700070	1	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	0.00	75.49		
09/12/2013	AP_VOUCHER	00700070	1	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	-75.49	0.00		
09/12/2013	AP_VOUCHER	00700070	2	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00	63.29		
09/12/2013	AP_VOUCHER	00700070	2	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-63.29	0.00		
09/12/2013	AP_VOUCHER	00700070	3	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	93.77		
09/12/2013	AP_VOUCHER	00700070	3	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-93.77	0.00		
09/12/2013	AP_VOUCHER	00700070	4	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06		
09/12/2013	AP_VOUCHER	00700070	4	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00		
09/16/2013	AP_VOUCHER	00700795	1	P0000215004	HD SUPPLY-001/1 GALLON SIMPLE GREEN		0.00	0.00	0.00	146.97		
09/16/2013	AP_VOUCHER	00700795	1	P0000215004	HD SUPPLY-001/1 GALLON SIMPLE GREEN		0.00	0.00	-146.97	0.00		
Number of Transactions 198						Totals	13,133.65	20,375.00	0.00	278.11	6,963.24	
Number of Transactions 198						Class	Totals 0000s	13,133.65	20,375.00	0.00	278.11	6,963.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00031	4302	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 198					Totals 00031	13,133.65	20,375.00	0.00	278.11	6,963.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	1107	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5889		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5890		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,232.17	
09/27/2013	GL_JOURNAL	0000298787	297	PYE	09/30/2013/GL Encumbrance Process/144621 ;Salary f	0.00	0.00	91,630.73	0.00	
Number of Transactions 4					Totals	-2,869.90	102,993.00	0.00	91,630.73	14,232.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1143		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	8539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,174.15	
09/27/2013	GL_JOURNAL	0000298787	5538	PYE	09/30/2013/GL Encumbrance Process/151276 ;STRS for	0.00	0.00	7,559.54	0.00	
Number of Transactions 3					Totals	-236.69	8,497.00	0.00	7,559.54	1,174.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6803		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	13438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	206.38	
09/27/2013	GL_JOURNAL	0000298787	9670	PYE	09/30/2013/GL Encumbrance Process/151276 ;FMED for	0.00	0.00	1,328.65	0.00	
Number of Transactions 3					Totals	-42.03	1,493.00	0.00	1,328.65	206.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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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>				
	0355	00040	3421	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3339		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18119	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	13756	PYE	09/30/2013/GL Encumbrance Process/151276 ;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>				
	0355	00040	3441	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7317		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	22022	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	17571	PYE	09/30/2013/GL Encumbrance Process/151276 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00040	3461	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2569		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	25915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,256.24	
09/27/2013	GL_JOURNAL	0000298787	21383	PYE	09/30/2013/GL Encumbrance Process/151276 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-1,622.44	26,338.00	0.00	23,704.20	4,256.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00040	3501	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6934		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	30237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.13	
09/27/2013	GL_JOURNAL	0000298787	25194	PYE	09/30/2013/GL Encumbrance Process/151276 ;UNEMP fo		0.00	0.00	45.81	0.00	
Number of Transactions 3						Totals	1,080.06	1,133.00	0.00	45.81	7.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0355	00040	3601	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3726		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	29342	PYE	09/30/2013/GL Encumbrance Process/151276 ;WKRCMP f			0.00	0.00	2,611.48	0.00	
Number of Transactions 2						Totals		66.52	2,678.00	0.00	2,611.48	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00040	3701	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	765		07/01/2013/Load 2013-14 Original Budget for Benefi			810.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33490	PYE	09/30/2013/GL Encumbrance Process/151276 ;RM01 for			0.00	0.00	720.22	0.00	
Number of Transactions 2						Totals		89.78	810.00	0.00	720.22	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00040	3985	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6801		07/01/2013/Load 2013-14 Original Budget for Benefi			164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.24	
09/27/2013	GL_JOURNAL	0000298787	37333	PYE	09/30/2013/GL Encumbrance Process/151276 ;LIFE for			0.00	0.00	145.70	0.00	
Number of Transactions 3						Totals		5.06	164.00	0.00	145.70	13.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00040	4301	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2459		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	2459		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	385		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	0.00
Number of Transactions 32						Class	Totals 1000s	-1,063.26	148,778.00	0.00	129,711.93	20,129.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 32 Resource Totals 00040 -1,063.26 148,778.00 0.00 129,711.93 20,129.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00041	1157	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292019 1452 07/01/2013/Load 2013-14 Original Budget for Hourly 8,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,000.00 8,000.00 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>				
0355	00041	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 1159 07/01/2013/Load 2013-14 Original Budget for Benefi 660.00 0.00 0.00 0.00

Number of Transactions 1 Totals 660.00 660.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00041	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 6819 07/01/2013/Load 2013-14 Original Budget for Benefi 116.00 0.00 0.00 0.00

Number of Transactions 1 Totals 116.00 116.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00041	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292022 6950 07/01/2013/Load 2013-14 Original Budget for Benefi 88.00 0.00 0.00 0.00

Number of Transactions 1 Totals 88.00 88.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00041	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3742		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	208.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00041	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00041 - JROTC Non Positions Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2460		07/01/2013/Load Preliminary budget (25% of SBB budge		47.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2460		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-47.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	394		07/01/2013/Load 2013-14 Original Budget for Expens		189.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	189.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	9,261.00	9,261.00	0.00
Number of Transactions 8							Resource	Totals 00041	9,261.00	9,261.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	1251	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	233		08/26/2013/Transfer appropriations within Library		1,158.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	233		08/26/2013/Transfer appropriations within Library		-1,158.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	233		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,158.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,158.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	234		08/26/2013/Transfer appropriations within Library		98.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	234		08/26/2013/Transfer appropriations within Library		-98.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	234		09/12/2013/Correcting Entry to BTJ #297102 & 29768		98.00	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
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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>					
0355	00091	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	98.00	98.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	3301	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	235		08/26/2013/Transfer appropriations within Library		19.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	235		08/26/2013/Transfer appropriations within Library		-19.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	235		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	3501	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	236		08/26/2013/Transfer appropriations within Library		21.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	236		08/26/2013/Transfer appropriations within Library		-21.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	236		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	21.00	21.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	237		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	237		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	237		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 15					Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00091	3601	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 15							Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	05100	2251	8100	01000	0000	2014							
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1007		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	305.47		
Number of Transactions 2							Totals	-305.47	0.00	0.00	0.00	305.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	05100	3302	8100	01000	0000	2014							
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1008		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.36		
Number of Transactions 2							Totals	-23.36	0.00	0.00	0.00	23.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	05100	3502	8100	01000	0000	2014							
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1009		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.15		
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15	
Number of Transactions 6							Class	Totals 8000s	-328.98	0.00	0.00	0.00	328.98
Number of Transactions 6							Resource	Totals 05100	-328.98	0.00	0.00	0.00	328.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	2183	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	823		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3,621.36	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1438		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-298.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	3302	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-52.52	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	3502	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3243		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4370	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4							Totals	-1.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	3602	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0355	08000	3602	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	868		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5164	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2							Totals	-103.21	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	08000	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298478	1		09/20/2013/\$0/		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	159		09/20/2013/Transfer of appropriations for 08000 ca		26,860.00	0.00	0.00		
Number of Transactions 2							Totals	26,860.00	26,860.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	08000	4491	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298478	2		09/20/2013/\$0/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	08000	5613	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 5613 - Lease of Equipment Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000201153	1	No REQ.	ELITE SHOW SER/Security for University City High S		0.00	0.00	2,106.87		
07/19/2013	GL_BD_JRNL	0000293841	148		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701311	1	P0000201153	ELITE SHOW SER/Security for University City H		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701311	1	P0000201153	ELITE SHOW SER/Security for University City H		0.00	0.00	-1,939.15		
Number of Transactions 4							Totals	-2,106.87	0.00	0.00	
Number of Transactions 19							Class	Totals 1000s	20,675.47	26,860.00	0.00
									167.72	6,016.81	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	08000	5613	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 5613 - Lease of Equipment Fund 01000 - General Fund											
Number of Transactions 19					Resource	Totals 08000	20,675.47	26,860.00	0.00	167.72	6,016.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	30100	1107	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5891		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	5892		07/01/2013/Load 2013-14 Original Budget for Monthl		1,262.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.61	
08/27/2013	GL_JOURNAL	PAY0297099	688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.61	
09/27/2013	GL_JOURNAL	PAY0298784	838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,527.34	
09/27/2013	GL_JOURNAL	0000298787	350	PYE	09/30/2013/GL Encumbrance Process/120952 ;Salary f		0.00	0.00	22,746.06	0.00	
Number of Transactions 6					Totals		3,854.38	29,311.00	0.00	22,746.06	2,710.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	30100	1157	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1010		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.20	
Number of Transactions 2					Totals		-154.20	0.00	0.00	0.00	154.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	30100	1170	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1453		07/01/2013/Load 2013-14 Original Budget for Hourly		1,946.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1,946.00	1,946.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	30100	1192	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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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>			
	0355	30100	1192	1110	01000	0000	2014			
	DeptID 0355 - University City 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	1454		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 10						Class Totals 1000s	5,846.18	31,457.00	0.00	22,746.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	30100	1260	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1455		07/01/2013/Load 2013-14 Original Budget for Hourly		1,368.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	348	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,435.11
Number of Transactions 2						Totals	-1,067.11	1,368.00	0.00	2,435.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	30100	2231	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3318		07/01/2013/Load 2013-14 Original Budget for Monthl		2,689.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.17
09/27/2013	GL_JOURNAL	0000298787	3557	PYE	09/30/2013/GL Encumbrance Process/108328 ;Salary f		0.00	0.00	2,580.69	0.00
Number of Transactions 3						Totals	-325.86	2,689.00	0.00	2,580.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	30100	3101	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1408		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1172	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	200.91
Number of Transactions 2						Totals	-87.91	113.00	0.00	200.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 7						Class	Totals 0000s	-1,480.88	4,170.00	0.00	2,580.69	3,070.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3101	1110	01000	0000	2014	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1407		07/01/2013/Load 2013-14 Original Budget for Benefi	2,595.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7.56		
08/27/2013	GL_JOURNAL	PAY0297099	6077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7.56		
09/27/2013	GL_JOURNAL	PAY0298784	8540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	221.23		
09/27/2013	GL_JOURNAL	0000298787	5698	PYE	09/30/2013/GL Encumbrance Process/120952 ;STRS for	0.00		0.00	1,876.55	0.00		
Number of Transactions 5						Totals	482.10	2,595.00	0.00	1,876.55	236.35	
Number of Transactions 5						Class	Totals 1000s	482.10	2,595.00	0.00	1,876.55	236.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3202	0000	01000	0000	2014	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	4271		07/01/2013/Load 2013-14 Original Budget for Benefi	307.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	49.68		
09/27/2013	GL_JOURNAL	0000298787	7757	PYE	09/30/2013/GL Encumbrance Process/108328 ;PERS_A f	0.00		0.00	295.28	0.00		
Number of Transactions 3						Totals	-37.96	307.00	0.00	295.28	49.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3301	0000	01000	0000	2014	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	7068		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1838	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	35.31		
Number of Transactions 2						Totals	-15.31	20.00	0.00	0.00	35.31	
Number of Transactions 5						Class	Totals 0000s	-53.27	327.00	0.00	295.28	84.99

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							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7067		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.33	
08/27/2013	GL_JOURNAL	PAY0297099	9841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.33	
09/27/2013	GL_JOURNAL	PAY0298784	13439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.77	
09/27/2013	GL_JOURNAL	0000298787	9823	PYE	09/30/2013/GL Encumbrance Process/120952 ;FMED for		0.00		0.00	329.82	0.00	
Number of Transactions 5							Totals	84.75	456.00	0.00	41.43	
Number of Transactions 5							Class	Totals 1000s	84.75	456.00	0.00	41.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3302	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1194		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.22	
09/27/2013	GL_JOURNAL	0000298787	11804	PYE	09/30/2013/GL Encumbrance Process/108328 ;OASDI fo		0.00		0.00	197.42	0.00	
Number of Transactions 3							Totals	-24.64	206.00	0.00	33.22	
Number of Transactions 3							Class	Totals 0000s	-24.64	206.00	0.00	33.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3421	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3501		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.36	
09/27/2013	GL_JOURNAL	0000298787	13913	PYE	09/30/2013/GL Encumbrance Process/120952 ;VISION f		0.00		0.00	48.41	0.00	
Number of Transactions 3							Totals	0.23	54.00	0.00	5.36	
Number of Transactions 3							Class	Totals 1000s	0.23	54.00	0.00	5.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0355	30100	3431	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5449		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	15701	PYE	09/30/2013/GL Encumbrance Process/108328 ;VISION f		0.00	0.00	12.19	
Number of Transactions 3							Totals	1.46	0.00	12.19

Number of Transactions 3 Class Totals 0000s 1.46 15.00 0.00 12.19 1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3441	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7479		07/01/2013/Load 2013-14 Original Budget for Benefi		402.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17728	PYE	09/30/2013/GL Encumbrance Process/120952 ;DENTAL f		0.00	0.00	361.41	
Number of Transactions 3							Totals	-4.09	0.00	361.41

Number of Transactions 3 Class Totals 1000s -4.09 402.00 0.00 361.41 44.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3451	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	701		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	19518	PYE	09/30/2013/GL Encumbrance Process/108328 ;DENTAL f		0.00	0.00	91.00	
Number of Transactions 3							Totals	15.17	0.00	91.00

Number of Transactions 3 Class Totals 0000s 15.17 110.00 0.00 91.00 3.83

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

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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>							
0355	30100	3461	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2731		07/01/2013/Load 2013-14 Original Budget for Benefi		5,491.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	276.31		
09/27/2013	GL_JOURNAL	0000298787	21537	PYE	09/30/2013/GL Encumbrance Process/120952 ;MEDICA f		0.00		0.00	4,942.33	0.00		
Number of Transactions 3							Totals	272.36	5,491.00	0.00	4,942.33	276.31	
Number of Transactions 3							Class	Totals 1000s	272.36	5,491.00	0.00	4,942.33	276.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3471	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4679		07/01/2013/Load 2013-14 Original Budget for Benefi		1,503.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	128.20		
09/27/2013	GL_JOURNAL	0000298787	23319	PYE	09/30/2013/GL Encumbrance Process/108328 ;MEDICA f		0.00		0.00	1,244.47	0.00		
Number of Transactions 3							Totals	130.33	1,503.00	0.00	1,244.47	128.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3501	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7200		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2764	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.22		
09/09/2013	GL_JOURNAL	PUE0297667	1942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.22		
09/09/2013	GL_JOURNAL	PUE0297669	1827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.22		
Number of Transactions 4							Totals	13.78	15.00	0.00	0.00	1.22	
Number of Transactions 7							Class	Totals 0000s	144.11	1,518.00	0.00	1,244.47	129.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3501	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

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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>							
0355	30100	3501	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7199		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	2141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1822	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.05				
08/27/2013	GL_JOURNAL	PAY0297099	13700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1826	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05				
09/27/2013	GL_JOURNAL	PAY0298784	30238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.35				
09/27/2013	GL_JOURNAL	0000298787	25354	PYE	09/30/2013/GL Encumbrance Process/120952 ;UNEMP fo		0.00	0.00	11.38				
Number of Transactions 9							Totals	333.17	346.00	0.00	11.38	1.45	
Number of Transactions 9							Class	Totals 1000s	333.17	346.00	0.00	11.38	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3502	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1194		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27381	PYE	09/30/2013/GL Encumbrance Process/108328 ;UNEMP fo		0.00	0.00	1.29				
Number of Transactions 3							Totals	28.49	30.00	0.00	1.29	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3601	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3991		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1942	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-33.40	36.00	0.00	0.00	69.40	
Number of Transactions 5							Class	Totals 0000s	-4.91	66.00	0.00	1.29	69.62

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 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>				
	0355	30100	3601	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3990		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2141	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.61	
09/09/2013	GL_JOURNAL	PWC0297670	1941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.61	
09/27/2013	GL_JOURNAL	0000298787	29502	PYE	09/30/2013/GL Encumbrance Process/120952 ;WKRCMP f		0.00	0.00	648.27	0.00	
Number of Transactions 4						Totals	164.51	818.00	0.00	648.27	5.22

Number of Transactions 4 Class Totals 1000s 164.51 818.00 0.00 648.27 5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6854		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31529	PYE	09/30/2013/GL Encumbrance Process/108328 ;WKRCMP f		0.00	0.00	73.55	0.00	
Number of Transactions 2						Totals	-3.55	70.00	0.00	73.55	0.00

Number of Transactions 2 Class Totals 0000s -3.55 70.00 0.00 73.55 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3701	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	933		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1455	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PRM0297666	1569	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	33650	PYE	09/30/2013/GL Encumbrance Process/120952 ;RM01 for		0.00	0.00	178.78	0.00	
Number of Transactions 4						Totals	49.78	230.00	0.00	178.78	1.44

Number of Transactions 4 Class Totals 1000s 49.78 230.00 0.00 178.78 1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3702	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2933		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35532	PYE	09/30/2013/GL Encumbrance Process/108328 ;RM05 for		0.00	0.00	9.01			
Number of Transactions 2						Totals	-0.01	9.00	0.00	9.01	0.00	
Number of Transactions 2						Class	Totals 0000s	-0.01	9.00	0.00	9.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6965		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37492	PYE	09/30/2013/GL Encumbrance Process/120952 ;LIFE for		0.00	0.00	36.17			
Number of Transactions 3						Totals	7.52	47.00	0.00	36.17	3.31	
Number of Transactions 3						Class	Totals 1000s	7.52	47.00	0.00	36.17	3.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3995	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	861		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39381	PYE	09/30/2013/GL Encumbrance Process/108328 ;LIFE for		0.00	0.00	4.10			
Number of Transactions 3						Totals	-0.45	4.00	0.00	4.10	0.35	
Number of Transactions 3						Class	Totals 0000s	-0.45	4.00	0.00	4.10	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	4301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	4301	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2461		07/01/2013/Load Preliminary budget (25% of SBB budge		14.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2461		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-14.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	543		07/01/2013/Load 2013-14 Original Budget for Expens		54.00	0.00	0.00				
Number of Transactions 3							Totals	54.00	0.00	0.00			
Number of Transactions 3							Class	Totals 1000s	54.00	0.00	0.00		
Number of Transactions 92							Resource	Totals 30100	5,883.54	48,445.00	0.00	35,688.18	6,873.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30103	2451	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1456		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	833	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	504.53				
Number of Transactions 2							Totals	2,495.47	3,000.00	0.00	0.00	504.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30103	2455	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1457		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	252.08				
Number of Transactions 2							Totals	247.92	500.00	0.00	0.00	252.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30103	3202	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4346		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1457	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	57.73				
09/27/2013	GL_JOURNAL	PAY0298784	10794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.84				
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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3202	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	313.43	400.00	0.00	0.00	86.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3302	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1269		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2274	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.59
09/27/2013	GL_JOURNAL	PAY0298784	15784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 3					Totals	210.12	268.00	0.00	0.00	57.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1269		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	4370	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	3970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	32604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 5					Totals	38.62	39.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6929		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.38
Number of Transactions 2					Totals	76.62	91.00	0.00	0.00	14.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	4301	0000	01000	0000	2014				
DeptID 0355 - University City 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

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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>					
0355	30103	4301	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2462		07/01/2013/Load Preliminary budget (25% of SBB budge		81.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2462		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-81.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	662		07/01/2013/Load 2013-14 Original Budget for Expens		323.00	0.00	0.00		
Number of Transactions 3						Totals	323.00	323.00	0.00	0.00	
Number of Transactions 20						Class	Totals 0000s	3,705.18	4,621.00	0.00	915.82
Number of Transactions 20						Resource	Totals 30103	3,705.18	4,621.00	0.00	915.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	1157	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	200		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	161	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-4,940.53	0.00	0.00	4,940.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	1170	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	201		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	-4,940.53	0.00	0.00	4,940.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	1260	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>		
	0355	31850	1260	0000	01000	0000	2014		
	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund								
07/22/2013	GL_BD_JRNL	0000294065	202		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	31850	2265	0000	01000	0000	2014		
	DeptID 0355 - University City 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	203		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	31850	2267	0000	01000	0000	2014		
	DeptID 0355 - University City 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	204		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	31850	2455	0000	01000	0000	2014		
	DeptID 0355 - University City 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	34		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	24		08/05/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	31850	3101	1110	01000	0000	2014		
	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	636		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0355	31850	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	328.40
09/27/2013	GL_JOURNAL	PAY0298784	8541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.27
Number of Transactions 3					Totals		-357.67	0.00	0.00	357.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	31850	3202	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	637		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1459	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	34.83
Number of Transactions 2					Totals		-34.83	0.00	0.00	34.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	31850	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	638		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1841	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.17
09/27/2013	GL_JOURNAL	PAY0298784	13440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-108.50	0.00	0.00	108.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	31850	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	639		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2767	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.30
09/09/2013	GL_JOURNAL	PUE0297667	1943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297669	1828	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.30
09/27/2013	GL_JOURNAL	PAY0298784	30239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 5					Totals		-2.46	0.00	0.00	2.46

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

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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>						
0355	31850	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	349		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	-132.24	0.00	0.00	0.00	132.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	4301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	23		07/22/2013/Transfer appropriation in resource 3185		9,944.00	0.00	0.00			
Number of Transactions 1							Totals	9,944.00	9,944.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	4304	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702976	1	No PO.	SAN DIEGO UNIF/Catering UCHS		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702977	1	No PO.	SAN DIEGO UNIF/Catering UCHS		0.00	0.00	0.00			
09/26/2013	GL_BD_JRNL	0000298683	3		09/26/2013/\$0/		0.00	0.00	0.00			
09/26/2013	GL_BD_JRNL	0000298683	4		09/26/2013/\$0/		0.00	0.00	0.00			
09/30/2013	GL_JOURNAL	ACR0298855	1	Newcomb	09/30/2013/Accrue expiring grant for Pcard purchas		0.00	0.00	0.00			
Number of Transactions 5							Totals	-3,317.71	0.00	0.00	0.00	3,317.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	5721	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	205		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	5735	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>							
0355	31850	5735	1110	01000	0000	2014							
DeptID 0355 - University City 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	206		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	31850	5920	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	207		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 24							Class	Totals 1000s	5,990.59	9,944.00	0.00	0.00	3,953.41
Number of Transactions 33							Resource	Totals 31850	1,050.06	9,944.00	0.00	0.00	8,893.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	35501	4301	3800	01000	0327	2014							
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund													
06/26/2013	REQ_PREENC	0000234973	1		109355/"Kit #4: Preparation of Human Chromosome Sp		0.00	195.00	0.00	0.00			
06/26/2013	REQ_PREENC	0000234973	2		109355/Shipping		0.00	39.00	0.00	0.00			
06/26/2013	REQ_PREENC	0000235112	1		Edvotek, Inc./109355/Simulated genetic test for fa		0.00	63.00	0.00	0.00			
06/26/2013	REQ_PREENC	0000235112	2		Edvotek, Inc./109355/Shipping		0.00	6.30	0.00	0.00			
06/26/2013	REQ_PREENC	0000235148	1		Science Take-Out/109355/"Diagnosing Diabetes Kit.		0.00	43.20	0.00	0.00			
06/26/2013	REQ_PREENC	0000235148	2		Science Take-Out/109355/Shipping		0.00	4.30	0.00	0.00			
06/26/2013	REQ_PREENC	0000235152	1		Ward's Natural Science/109355/WARD'S Simulated Blo		0.00	114.20	0.00	0.00			
06/26/2013	REQ_PREENC	0000235152	2		Ward's Natural Science/109355/Simulating Urinalysi		0.00	85.00	0.00	0.00			
06/26/2013	REQ_PREENC	0000235152	3		Ward's Natural Science/109355/Perfect Print@ Finge		0.00	48.60	0.00	0.00			
06/26/2013	REQ_PREENC	0000235152	4		Ward's Natural Science/109355/Sodium Polyacrylate		0.00	34.60	0.00	0.00			
06/26/2013	REQ_PREENC	0000235139	2		109355/Shipping		0.00	32.50	0.00	0.00			
06/26/2013	REQ_PREENC	0000235139	2		109355/Shipping		0.00	32.50	0.00	0.00			
06/26/2013	REQ_PREENC	0000235139	2		109355/Shipping		0.00	-32.50	0.00	0.00			
06/26/2013	REQ_PREENC	0000235139	1		109355/Cow Elbow Joint for Dissection item #LS0356		0.00	325.00	0.00	0.00			
06/26/2013	REQ_PREENC	0000235139	1		109355/Cow Elbow Joint for Dissection item #LS0356		0.00	325.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	35501	4301	3800	01000	0327	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000235139	1		109355/Cow Elbow Joint for Dissection item #LS0356		0.00		-325.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	4		Carolina Biological Supply/109355/Sodium Polyacryl		0.00		80.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	4		Carolina Biological Supply/109355/Sodium Polyacryl		0.00		80.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	4		Carolina Biological Supply/109355/Sodium Polyacryl		0.00		-80.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	5		Carolina Biological Supply/109355/Sheep Heart with		0.00		9.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	5		Carolina Biological Supply/109355/Sheep Heart with		0.00		9.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	5		Carolina Biological Supply/109355/Sheep Heart with		0.00		-9.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	6		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	6		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	6		Carolina Biological Supply/109355/Buffer Solution		0.00		-23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	7		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	11		Carolina Biological Supply/109355/Shipping		0.00		55.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	11		Carolina Biological Supply/109355/Shipping		0.00		-55.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	9		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	9		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	9		Carolina Biological Supply/109355/Buffer Solution		0.00		-23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	10		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	10		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	10		Carolina Biological Supply/109355/Buffer Solution		0.00		-23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	11		Carolina Biological Supply/109355/Shipping		0.00		55.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	7		Carolina Biological Supply/109355/Buffer Solution		0.00		23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	7		Carolina Biological Supply/109355/Buffer Solution		0.00		-23.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	1		Carolina Biological Supply/109355/"ATP Muscle Kit.		0.00		215.92	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	1		Carolina Biological Supply/109355/"ATP Muscle Kit.		0.00		215.92	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	1		Carolina Biological Supply/109355/"ATP Muscle Kit.		0.00		-215.92	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	2		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		14.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	2		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		14.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	2		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		-14.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	3		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		122.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	3		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		122.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	3		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00		-122.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	8		Carolina Biological Supply/109355/Buffer Solution		0.00		17.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	8		Carolina Biological Supply/109355/Buffer Solution		0.00		17.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234947	8		Carolina Biological Supply/109355/Buffer Solution		0.00		-17.85	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	1		Fisher Scientific - Emd/109355/Adult Skin Pigmente		0.00		37.90	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	1		Fisher Scientific - Emd/109355/Adult Skin Pigmente		0.00		37.90	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	1		Fisher Scientific - Emd/109355/Adult Skin Pigmente		0.00		-37.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	35501	4301	3800	01000	0327	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000235135	2		Fisher Scientific - Emd/109355/"Bacterial Amylase		0.00		22.05	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	2		Fisher Scientific - Emd/109355/"Bacterial Amylase		0.00		22.05	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	2		Fisher Scientific - Emd/109355/"Bacterial Amylase		0.00		-22.05	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	3		Fisher Scientific - Emd/109355/"Combination Urine		0.00		31.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	3		Fisher Scientific - Emd/109355/"Combination Urine		0.00		31.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	3		Fisher Scientific - Emd/109355/"Combination Urine		0.00		-31.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	4		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis		0.00		24.32	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	4		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis		0.00		24.32	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	4		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis		0.00		-24.32	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	5		Fisher Scientific - Emd/109355/Glucose Standard So		0.00		-3.43	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney		0.00		3.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney		0.00		3.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney		0.00		-3.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	7		Fisher Scientific - Emd/109355/Shipping		0.00		12.00	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	7		Fisher Scientific - Emd/109355/Shipping		0.00		12.00	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	5		Fisher Scientific - Emd/109355/Glucose Standard So		0.00		3.43	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	5		Fisher Scientific - Emd/109355/Glucose Standard So		0.00		3.43	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	7		Fisher Scientific - Emd/109355/Shipping		0.00		-12.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	4		07/18/2013/Transfer of appropriations for Resource		1,863.00		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692497	1	No PO.	WARD'S NATURAL/overpayment credit		0.00		0.00	0.00	-88.31
08/06/2013	PO_POENC	0000212892	2	R0000235152	WARD'S NATURAL/Simulating Urinalysis Lab Activity		0.00		0.00	91.80	0.00
08/06/2013	PO_POENC	0000212892	2	R0000235152	WARD'S NATURAL/Simulating Urinalysis Lab Activity		0.00		-85.00	0.00	0.00
08/06/2013	PO_POENC	0000212892	3	R0000235152	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite		0.00		0.00	52.49	0.00
08/06/2013	PO_POENC	0000212892	1	R0000235152	WARD'S NATURAL/WARD'S Simulated Blood Transfusion		0.00		0.00	123.34	0.00
08/06/2013	PO_POENC	0000212892	1	R0000235152	WARD'S NATURAL/WARD'S Simulated Blood Transfusion		0.00		-114.20	0.00	0.00
08/06/2013	PO_POENC	0000212892	4	R0000235152	WARD'S NATURAL/Sodium Polyacrylate (500g) Item # 9		0.00		0.00	37.37	0.00
08/06/2013	PO_POENC	0000212892	4	R0000235152	WARD'S NATURAL/Sodium Polyacrylate (500g) Item # 9		0.00		-34.60	0.00	0.00
08/06/2013	PO_POENC	0000212892	3	R0000235152	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite		0.00		-48.60	0.00	0.00
08/06/2013	PO_POENC	0000212897	1	R0000235139	NASCO MODE-001/item #LS03566. Cow Elbow Joint fo		0.00		0.00	291.06	0.00
08/06/2013	PO_POENC	0000212897	1	R0000235139	NASCO MODE-001/item #LS03566. Cow Elbow Joint fo		0.00		-325.00	0.00	0.00
08/06/2013	PO_POENC	0000212898	1	R0000235148	SCIENCE TA-001/Item #STO-117. "Diagnosing Diabet		0.00		0.00	46.66	0.00
08/06/2013	PO_POENC	0000212898	1	R0000235148	SCIENCE TA-001/Item #STO-117. "Diagnosing Diabet		0.00		-43.20	0.00	0.00
08/06/2013	PO_POENC	0000212898	2	R0000235148	SCIENCE TA-001/Shipping		0.00		0.00	12.00	0.00
08/06/2013	PO_POENC	0000212898	2	R0000235148	SCIENCE TA-001/Shipping		0.00		-4.30	0.00	0.00
08/06/2013	PO_POENC	0000212893	1	R0000234973	FAES-001/PERISHABLE "Kit #4: Preparation of Human		0.00		0.00	210.60	0.00
08/06/2013	PO_POENC	0000212893	1	R0000234973	FAES-001/PERISHABLE "Kit #4: Preparation of Human		0.00		-195.00	0.00	0.00
08/06/2013	PO_POENC	0000212893	2	R0000234973	FAES-001/Shipping		0.00		0.00	39.00	0.00

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

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			
0355	35501	4301	3800	01000	0327	2014			
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212893	2	R0000234973	FAES-001/Shipping		0.00	-39.00	0.00
08/06/2013	PO_POENC	0000212894	1	R0000234947	CAROLINA BIOLO/"ATP Muscle Kit. Item #203526. PERI		0.00	0.00	233.19
08/06/2013	PO_POENC	0000212894	1	R0000234947	CAROLINA BIOLO/"ATP Muscle Kit. Item #203526. PERI		0.00	-215.92	0.00
08/06/2013	PO_POENC	0000212894	2	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	0.00	15.55
08/06/2013	PO_POENC	0000212894	2	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	-14.40	0.00
08/06/2013	PO_POENC	0000212894	3	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	0.00	132.08
08/06/2013	PO_POENC	0000212894	3	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	-122.32	0.00
08/06/2013	PO_POENC	0000212894	4	R0000234947	CAROLINA BIOLO/Sodium Polyacrylate (500g) Item #89		0.00	0.00	87.32
08/06/2013	PO_POENC	0000212894	4	R0000234947	CAROLINA BIOLO/Sodium Polyacrylate (500g) Item #89		0.00	-80.85	0.00
08/06/2013	PO_POENC	0000212894	10	R0000234947	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	-23.85	0.00
08/06/2013	PO_POENC	0000212894	11	R0000234947	CAROLINA BIOLO/Shipping for line 1 & 3		0.00	0.00	59.00
08/06/2013	PO_POENC	0000212894	11	R0000234947	CAROLINA BIOLO/Shipping for line 1 & 3		0.00	-55.00	0.00
08/06/2013	PO_POENC	0000212894	5	R0000234947	CAROLINA BIOLO/Sheep Heart without pericardium wit		0.00	0.00	87.48
08/06/2013	PO_POENC	0000212894	5	R0000234947	CAROLINA BIOLO/Sheep Heart without pericardium wit		0.00	-9.00	0.00
08/06/2013	PO_POENC	0000212894	6	R0000234947	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500		0.00	0.00	25.76
08/06/2013	PO_POENC	0000212894	6	R0000234947	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500		0.00	-23.85	0.00
08/06/2013	PO_POENC	0000212894	7	R0000234947	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500		0.00	0.00	25.76
08/06/2013	PO_POENC	0000212894	7	R0000234947	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500		0.00	-23.85	0.00
08/06/2013	PO_POENC	0000212894	8	R0000234947	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500		0.00	0.00	19.28
08/06/2013	PO_POENC	0000212894	8	R0000234947	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500		0.00	-17.85	0.00
08/06/2013	PO_POENC	0000212894	9	R0000234947	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500		0.00	0.00	25.76
08/06/2013	PO_POENC	0000212894	12	R0000234947	CAROLINA BIOLO/Discount for line 1 & 3		0.00	0.00	-36.88
08/06/2013	PO_POENC	0000212894	13	R0000234947	CAROLINA BIOLO/Discount for remaining lines		0.00	0.00	-29.80
08/06/2013	PO_POENC	0000212894	9	R0000234947	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500		0.00	-23.85	0.00
08/06/2013	PO_POENC	0000212894	10	R0000234947	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	0.00	25.76
08/06/2013	PO_POENC	0000212895	2	R0000235112	EDVOTEK, I-001/Shipping		0.00	0.00	10.75
08/06/2013	PO_POENC	0000212895	2	R0000235112	EDVOTEK, I-001/Shipping		0.00	-6.30	0.00
08/06/2013	PO_POENC	0000212895	1	R0000235112	EDVOTEK, I-001/Simulated genetic test for familial		0.00	-63.00	0.00
08/06/2013	PO_POENC	0000212895	1	R0000235112	EDVOTEK, I-001/Simulated genetic test for familial		0.00	0.00	68.04
08/06/2013	PO_POENC	0000212896	6	R0000235135	FISHER SCIENTI/Pig Organs - Kidney plain S1452S.		0.00	-3.20	0.00
08/06/2013	PO_POENC	0000212896	7	R0000235135	FISHER SCIENTI/Shipping		0.00	0.00	12.96
08/06/2013	PO_POENC	0000212896	3	R0000235135	FISHER SCIENTI/"Combination Urine Test Strips ite		0.00	-31.20	0.00
08/06/2013	PO_POENC	0000212896	4	R0000235135	FISHER SCIENTI/Cow Eye Plain - Dissection specimen		0.00	0.00	26.27
08/06/2013	PO_POENC	0000212896	4	R0000235135	FISHER SCIENTI/Cow Eye Plain - Dissection specimen		0.00	-24.32	0.00
08/06/2013	PO_POENC	0000212896	5	R0000235135	FISHER SCIENTI/Glucose Standard Solution Laborator		0.00	0.00	3.70
08/06/2013	PO_POENC	0000212896	5	R0000235135	FISHER SCIENTI/Glucose Standard Solution Laborator		0.00	-3.43	0.00
08/06/2013	PO_POENC	0000212896	6	R0000235135	FISHER SCIENTI/Pig Organs - Kidney plain S1452S.		0.00	0.00	6.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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			
0355	35501	4301	3800	01000	0327	2014			
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212896	1	R0000235135	FISHER SCIENTI/Adult Skin Pigmented (sect) Microsc	0.00	0.00	40.93	0.00
08/06/2013	PO_POENC	0000212896	1	R0000235135	FISHER SCIENTI/Adult Skin Pigmented (sect) Microsc	0.00	-37.90	0.00	0.00
08/06/2013	PO_POENC	0000212896	2	R0000235135	FISHER SCIENTI/"Bacterial Amylase Powder 25g. Ite	0.00	0.00	23.81	0.00
08/06/2013	PO_POENC	0000212896	2	R0000235135	FISHER SCIENTI/"Bacterial Amylase Powder 25g. Ite	0.00	-22.05	0.00	0.00
08/06/2013	PO_POENC	0000212896	3	R0000235135	FISHER SCIENTI/"Combination Urine Test Strips ite	0.00	0.00	33.70	0.00
08/13/2013	AP_VOUCHER	00695280	1	P0000212892	WARD'S NATURAL/Perfect Print® Fingerprint Pad	0.00	0.00	0.00	52.49
08/13/2013	AP_VOUCHER	00695280	1	P0000212892	WARD'S NATURAL/Perfect Print® Fingerprint Pad	0.00	0.00	-52.49	0.00
08/15/2013	AP_VOUCHER	00695608	1	P0000212894	CAROLINA BIOLO/Sheep Heart without pericardiu	0.00	0.00	0.00	87.48
08/15/2013	AP_VOUCHER	00695608	1	P0000212894	CAROLINA BIOLO/Sheep Heart without pericardiu	0.00	0.00	-87.48	0.00
08/20/2013	AP_VOUCHER	00696008	1	P0000212892	WARD'S NATURAL/Sodium Polyacrylate (500g) It	0.00	0.00	-37.37	0.00
08/20/2013	AP_VOUCHER	00696008	1	P0000212892	WARD'S NATURAL/Sodium Polyacrylate (500g) It	0.00	0.00	0.00	37.37
08/21/2013	AP_VOUCHER	00696336	2	P0000212898	SCIENCE TA-001/Shipping	0.00	0.00	-12.00	0.00
08/21/2013	AP_VOUCHER	00696336	2	P0000212898	SCIENCE TA-001/Shipping	0.00	0.00	0.00	12.00
08/21/2013	AP_VOUCHER	00696336	1	P0000212898	SCIENCE TA-001/Item #STO-117. "Diagnosing D	0.00	0.00	0.00	46.66
08/21/2013	AP_VOUCHER	00696336	1	P0000212898	SCIENCE TA-001/Item #STO-117. "Diagnosing D	0.00	0.00	-46.66	0.00
08/22/2013	AP_VOUCHER	00696727	1	P0000212895	EDVOTEK, I-001/Simulated genetic test for fam	0.00	0.00	0.00	68.04
08/22/2013	AP_VOUCHER	00696727	1	P0000212895	EDVOTEK, I-001/Simulated genetic test for fam	0.00	0.00	-68.04	0.00
08/22/2013	AP_VOUCHER	00696727	2	P0000212895	EDVOTEK, I-001/Shipping	0.00	0.00	0.00	10.75
08/22/2013	AP_VOUCHER	00696727	2	P0000212895	EDVOTEK, I-001/Shipping	0.00	0.00	-10.75	0.00
08/23/2013	AP_VOUCHER	00696993	2	P0000212894	CAROLINA BIOLO/Sodium Polyacrylate (500g) Ite	0.00	0.00	0.00	78.57
08/23/2013	AP_VOUCHER	00696993	2	P0000212894	CAROLINA BIOLO/Sodium Polyacrylate (500g) Ite	0.00	0.00	-87.32	0.00
08/23/2013	AP_VOUCHER	00696993	3	P0000212894	CAROLINA BIOLO/Discount for remaining lines	0.00	0.00	0.00	-27.59
08/23/2013	AP_VOUCHER	00696993	3	P0000212894	CAROLINA BIOLO/Discount for remaining lines	0.00	0.00	29.80	0.00
08/23/2013	AP_VOUCHER	00696993	1	P0000212894	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -	0.00	0.00	0.00	15.55
08/23/2013	AP_VOUCHER	00696993	1	P0000212894	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -	0.00	0.00	-15.55	0.00
08/23/2013	AP_VOUCHER	00696994	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 3 Colorle	0.00	0.00	0.00	24.62
08/23/2013	AP_VOUCHER	00696994	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 3 Colorle	0.00	0.00	-25.76	0.00
08/23/2013	AP_VOUCHER	00696995	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 7 Colorle	0.00	0.00	0.00	17.92
08/23/2013	AP_VOUCHER	00696995	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 7 Colorle	0.00	0.00	-19.28	0.00
09/05/2013	GL_BD_JRNL	0000297471	1		09/05/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699163	3	P0000212894	CAROLINA BIOLO/Buffer Solution pH 9 Colorle	0.00	0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	3	P0000212894	CAROLINA BIOLO/Buffer Solution pH 9 Colorle	0.00	0.00	-25.76	0.00
09/06/2013	AP_VOUCHER	00699163	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 5 Colorle	0.00	0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 5 Colorle	0.00	0.00	-25.76	0.00
09/06/2013	AP_VOUCHER	00699163	2	P0000212894	CAROLINA BIOLO/Buffer Solution pH 8 Colorle	0.00	0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	2	P0000212894	CAROLINA BIOLO/Buffer Solution pH 8 Colorle	0.00	0.00	-25.76	0.00
09/09/2013	AP_VOUCHER	00699272	1	P0000212896	FISHER SCIENTI/Adult Skin Pigmented (sect) M	0.00	0.00	0.00	40.93

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

PeopleSoft GL
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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>						
0355	35501	4301	3800	01000	0327	2014						
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699272	1	P0000212896	FISHER SCIENTI/Adult Skin Pigmented (sect) M		0.00	0.00		-40.93	0.00	
09/09/2013	AP_VOUCHER	00699273	1	P0000212896	FISHER SCIENTI/"Bacterial Amylase Powder 25g		0.00	0.00		0.00	23.81	
09/09/2013	AP_VOUCHER	00699273	1	P0000212896	FISHER SCIENTI/"Bacterial Amylase Powder 25g		0.00	0.00		-23.81	0.00	
09/09/2013	AP_VOUCHER	00699273	2	P0000212896	FISHER SCIENTI/"Combination Urine Test Strips		0.00	0.00		-33.69	0.00	
09/09/2013	AP_VOUCHER	00699273	3	P0000212896	FISHER SCIENTI/Cow Eye Plain - Dissection sp		0.00	0.00		0.00	26.27	
09/09/2013	AP_VOUCHER	00699273	3	P0000212896	FISHER SCIENTI/Cow Eye Plain - Dissection sp		0.00	0.00		-26.27	0.00	
09/09/2013	AP_VOUCHER	00699273	4	P0000212896	FISHER SCIENTI/Glucose Standard Solution Lab		0.00	0.00		0.00	3.70	
09/09/2013	AP_VOUCHER	00699273	2	P0000212896	FISHER SCIENTI/"Combination Urine Test Strips		0.00	0.00		0.00	33.69	
09/09/2013	AP_VOUCHER	00699273	4	P0000212896	FISHER SCIENTI/Glucose Standard Solution Lab		0.00	0.00		-3.70	0.00	
09/09/2013	AP_VOUCHER	00699273	5	P0000212896	FISHER SCIENTI/Pig Organs - Kidney plain S1		0.00	0.00		0.00	6.91	
09/09/2013	AP_VOUCHER	00699273	5	P0000212896	FISHER SCIENTI/Pig Organs - Kidney plain S1		0.00	0.00		-6.91	0.00	
09/25/2013	AP_VOUCHER	00702562	1	P0000212892	WARD'S NATURAL/WARD'S Simulated Blood Transfu		0.00	0.00		0.00	123.34	
09/25/2013	AP_VOUCHER	00702562	1	P0000212892	WARD'S NATURAL/WARD'S Simulated Blood Transfu		0.00	0.00		-123.34	0.00	
Number of Transactions 176							Totals	117.62	1,863.00	44.50	1,032.82	668.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	35501	5207	3800	01000	0328	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund											
06/07/2013	EX_TRVAUTH	0000026951	12		E148014 AIRFARE		0.00	0.00		25.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	13		E148014 AIRFARE		0.00	0.00		25.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	14		E148014 MEALS		0.00	0.00		35.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	15		E148014 LODGING		0.00	0.00		1,330.56	0.00
06/07/2013	EX_TRVAUTH	0000026951	1		E148014 CONREG		0.00	0.00		2,400.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	2		E148014 AIRFARE		0.00	0.00		800.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	3		E148014 MEALS		0.00	0.00		290.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	4		E148014 MEALS		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	5		E148014 MEALS		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	6		E148014 MEALS		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	7		E148014 MEALS		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	8		E148014 CITYTRN		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	9		E148014 CITYTRN		0.00	0.00		45.00	0.00
06/07/2013	EX_TRVAUTH	0000026951	10		E148014 DNULNDY		0.00	0.00		25.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	88		07/01/2013/Opening zero dollar budget lines/		0.00	0.00		0.00	0.00
07/19/2013	GL_BD_JRNL	0000293900	1		07/19/2013/Transfer of appropriations for Resource		5,201.00	0.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296468	1		08/14/2013/Transfer of appropriations for Resource		358.00	0.00		0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	35501	5207	3800	01000	0328	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund											
08/19/2013	EX_EXSHEET	0000106917	12		TA0000026951 E148014 AIRFARE		0.00	0.00	25.00		
08/19/2013	EX_EXSHEET	0000106917	12		TA0000026951 E148014 AIRFARE		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	13		TA0000026951 E148014 AIRFARE		0.00	0.00	25.00		
08/19/2013	EX_EXSHEET	0000106917	13		TA0000026951 E148014 AIRFARE		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	14		TA0000026951 E148014 MEALS		0.00	0.00	10.41		
08/19/2013	EX_EXSHEET	0000106917	3		TA0000026951 E148014 MEALS		0.00	0.00	290.00		
08/19/2013	EX_EXSHEET	0000106917	3		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	4		TA0000026951 E148014 MEALS		0.00	0.00	35.00		
08/19/2013	EX_EXSHEET	0000106917	7		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	1		TA0000026951 E148014 CONREG		0.00	0.00	2,400.00		
08/19/2013	EX_EXSHEET	0000106917	1		TA0000026951 E148014 CONREG		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	2		TA0000026951 E148014 AIRFARE		0.00	0.00	824.60		
08/19/2013	EX_EXSHEET	0000106917	17		TA0000026951 E148014 FUEL		0.00	0.00	58.67		
08/19/2013	EX_EXSHEET	0000106917	18		TA0000026951 E148014 FUEL		0.00	0.00	54.64		
08/19/2013	EX_EXSHEET	0000106917	2		TA0000026951 E148014 AIRFARE		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	4		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	5		TA0000026951 E148014 MEALS		0.00	0.00	45.00		
08/19/2013	EX_EXSHEET	0000106917	5		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	6		TA0000026951 E148014 MEALS		0.00	0.00	39.90		
08/19/2013	EX_EXSHEET	0000106917	6		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	7		TA0000026951 E148014 MEALS		0.00	0.00	26.38		
08/19/2013	EX_EXSHEET	0000106917	14		TA0000026951 E148014 MEALS		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	15		TA0000026951 E148014 LODGING		0.00	0.00	1,330.56		
08/19/2013	EX_EXSHEET	0000106917	15		TA0000026951 E148014 LODGING		0.00	0.00	0.00		
08/19/2013	EX_EXSHEET	0000106917	16		TA0000026951 E148014 CAR		0.00	0.00	393.37		
Number of Transactions 42						Totals	-114.53	5,559.00	0.00	115.00	5,558.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	35501	5209	3800	01000	0000	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292255	5		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0355	35501	5209	3800	01000	0328	2014					
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund											
06/07/2013	EX_TRVAUTH	0000026951	11		E148014 PARKING		0.00	0.00	182.00		
07/01/2013	GL_BD_JRNL	0000292273	4		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293900	2		07/19/2013/Transfer of appropriations for Resource		182.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	182.00	0.00	182.00	
Number of Transactions 222						Class	Totals 3000s	3.09	7,604.00	44.50	1,329.82
Number of Transactions 222						Resource	Totals 35501	3.09	7,604.00	44.50	1,329.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	40352	1309	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5893		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5894		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5895		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5896		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	528		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	529		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	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>					
0355	40352	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1630		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	530		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	40352	3301	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>			
0355	40352	3301	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7290		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	531		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	40352	3421	0000	01000	0000	2014			
DeptID 0355 - University City 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	3633		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	532		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	40352	3441	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7611		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	533		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	40352	3461	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2863		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	534		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	40352	3501	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7422		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00

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

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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>				
0355	40352	3501	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	535		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>				
0355	40352	3601	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4213		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	536		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>				
0355	40352	3701	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1068		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	537		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>				
0355	40352	3985	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7100		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	538		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24					Resource	Totals 40352	0.00	0.00	0.00	0.00

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

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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>					
	0355	53100	2201	0000	13000	7001	2014					
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3319		07/01/2013/Load 2013-14 Original Budget for Monthl			3,707.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	314.09	
08/27/2013	GL_JOURNAL	PAY0297099	2922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	314.09	
09/27/2013	GL_JOURNAL	PAY0298784	4572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	314.09	
09/27/2013	GL_JOURNAL	0000298787	3179	PYE	09/30/2013/GL Encumbrance Process/145890 ;Salary f			0.00	0.00	2,826.82	0.00	
Number of Transactions 5							Totals	-62.09	3,707.00	0.00	2,826.82	942.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	53100	2320	0000	13000	7001	2014					
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3320		07/01/2013/Load 2013-14 Original Budget for Monthl			11,727.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	884.15	
09/27/2013	GL_JOURNAL	0000298787	3940	PYE	09/30/2013/GL Encumbrance Process/122422 ;Salary f			0.00	0.00	8,795.00	0.00	
Number of Transactions 3							Totals	2,047.85	11,727.00	0.00	8,795.00	884.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	53100	3202	0000	13000	7001	2014					
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4772		07/01/2013/Load 2013-14 Original Budget for Benefi			1,762.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	35.94	
08/27/2013	GL_JOURNAL	PAY0297099	7776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	35.94	
09/27/2013	GL_JOURNAL	PAY0298784	10803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.10	
09/27/2013	GL_JOURNAL	0000298787	8078	PYE	09/30/2013/GL Encumbrance Process/145890 ;PERS_A f			0.00	0.00	1,329.76	0.00	
Number of Transactions 5							Totals	223.26	1,762.00	0.00	1,329.76	208.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	53100	3302	0000	13000	7001	2014					
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1695		07/01/2013/Load 2013-14 Original Budget for Benefi			1,181.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	24.03	
08/27/2013	GL_JOURNAL	PAY0297099	11520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	24.03	
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>						
0355	53100	3302	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	15797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12127	PYE	09/30/2013/GL Encumbrance Process/145890 ;OASDI fo		0.00	0.00	889.07			
Number of Transactions 5							Totals	176.22	1,181.00	0.00	889.07	115.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3431	0000	13000	7001	2014						
DeptID 0355 - University City 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	5856		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16012	PYE	09/30/2013/GL Encumbrance Process/122422 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	12.30	39.00	0.00	23.22	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3451	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1108		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19830	PYE	09/30/2013/GL Encumbrance Process/122422 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	98.21	289.00	0.00	173.34	17.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3471	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5086		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23631	PYE	09/30/2013/GL Encumbrance Process/122422 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	1,198.07	3,951.00	0.00	2,370.42	382.51

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3502	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1695		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15624	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	PUE0295915	5165	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	4371	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	15395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	4371	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784	32617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.44	
09/27/2013	GL_JOURNAL	0000298787	27704	PYE	09/30/2013/GL Encumbrance Process/145890 ;UNEMP fo		0.00	0.00	0.00	5.81	0.00	
Number of Transactions 9							Totals	163.43	170.00	0.00	5.81	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3602	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7355		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5165	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	8.95	
09/09/2013	GL_JOURNAL	PWC0297670	4371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	8.95	
09/27/2013	GL_JOURNAL	0000298787	31852	PYE	09/30/2013/GL Encumbrance Process/145890 ;WKRCMP f		0.00	0.00	0.00	331.22	0.00	
Number of Transactions 4							Totals	51.88	401.00	0.00	331.22	17.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3702	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	3219		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3331	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3155	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35822	PYE	09/30/2013/GL Encumbrance Process/122422 ;RML6 for		0.00	0.00	0.00	53.12	0.00	
Number of Transactions 4							Totals	17.88	71.00	0.00	53.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	53100	3802	0000	13000	7001	2014						
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3802	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5172		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	
Number of Transactions 1							Totals	212.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3995	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1278		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.79	
09/27/2013	GL_JOURNAL	0000298787	39700	PYE	09/30/2013/GL Encumbrance Process/145890 ;LIFE for		0.00	0.00	18.47	
Number of Transactions 3							Totals	4.74	18.47	

Number of Transactions 48							Class	Totals 0000s	4,143.75	23,535.00

Number of Transactions 48							Resource	Totals 53100	4,143.75	23,535.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65000	4301	5750	01000	4216	2014				
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	515		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65000	4301	5750	01000	4274	2014				
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2463		07/01/2013/Load Preliminary budget (25% of SBB budge		363.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2463		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-363.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	906		07/01/2013/Load 2013-14 Original Budget for Expens		1,450.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	272		08/08/2013/Transfer of appropriations in Resource		-1,450.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	516		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0355	65000	4301	5750	01000	4274	2014						
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65000	4301	5770	01000	4262	2014						
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	517		08/08/2013/Transfer of appropriations in 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>						
0355	65000	4302	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2464		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2464		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1691		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	273		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	518		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	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>						
0355	65003	1107	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5897		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,434.97	
08/27/2013	GL_JOURNAL	PAY0297099	691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,434.97	
09/27/2013	GL_JOURNAL	PAY0298784	841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,635.66	
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 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>					
	0355	65003	1107	5750	01000	4216	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	609	PYE	09/30/2013/GL Encumbrance Process/122249 ;Salary f		0.00		0.00	50,720.90	0.00	
Number of Transactions 5							Totals	-5,057.50	62,169.00	0.00	50,720.90	16,505.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	1107	5770	01000	4262	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5898		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	5899		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	5900		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	5901		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	5902		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	715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	20,457.20	
08/27/2013	GL_JOURNAL	PAY0297099	692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	19,819.38	
09/27/2013	GL_JOURNAL	PAY0298784	842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30,572.09	
09/27/2013	GL_JOURNAL	0000298787	781	PYE	09/30/2013/GL Encumbrance Process/107651 ;Salary f		0.00		0.00	275,148.84	0.00	
Number of Transactions 9							Totals	537.49	346,535.00	0.00	275,148.84	70,848.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	1162	5770	01000	4262	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1011		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.66	
Number of Transactions 2							Totals	-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	2101	5770	01000	4262	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3321		07/01/2013/Load 2013-14 Original Budget for Monthl		20,483.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3326		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	3322		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	3323		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0355	65003	2101	5770	01000	4262	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3324			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	3325			07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3530	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,013.75	
09/27/2013	GL_JOURNAL	0000298787	2577	PYE		09/30/2013/GL Encumbrance Process/139108 ;Salary f	0.00	0.00	88,691.70	0.00	
Number of Transactions 8						Totals	-1,672.45	100,033.00	0.00	88,691.70	13,013.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	2104	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3327			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	3328			07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3814	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,330.72	
09/27/2013	GL_JOURNAL	0000298787	2820	PYE		09/30/2013/GL Encumbrance Process/101269 ;Salary f	0.00	0.00	22,408.65	0.00	
Number of Transactions 4						Totals	20,274.63	48,014.00	0.00	22,408.65	5,330.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	2112	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3330			07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3329			07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3897	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,857.22	
09/27/2013	GL_JOURNAL	0000298787	2935	PYE		09/30/2013/GL Encumbrance Process/132673 ;Salary f	0.00	0.00	44,817.30	0.00	
Number of Transactions 4						Totals	-1,866.52	48,808.00	0.00	44,817.30	5,857.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	3101	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2214			07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6466	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	448.39	
08/27/2013	GL_JOURNAL	PAY0297099	6080	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	448.39	
09/27/2013	GL_JOURNAL	PAY0298784	8546	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	464.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0355	65003	3101	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	6141	PYE	09/30/2013/GL Encumbrance Process/122249 ;STRS for		0.00	0.00	4,184.47	0.00
Number of Transactions 5						Totals	-417.19	5,129.00	0.00	4,184.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3101	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2215		07/01/2013/Load 2013-14 Original Budget for Benefi	28,589.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,687.71
08/27/2013	GL_JOURNAL	PAY0297099	6081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,635.09
09/27/2013	GL_JOURNAL	PAY0298784	8547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,544.86
09/27/2013	GL_JOURNAL	0000298787	6312	PYE	09/30/2013/GL Encumbrance Process/107651 ;STRS for	0.00		0.00	22,699.78	0.00
Number of Transactions 5						Totals	21.56	28,589.00	0.00	22,699.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3202	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5164		07/01/2013/Load 2013-14 Original Budget for Benefi	11,054.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,280.12
09/27/2013	GL_JOURNAL	0000298787	8449	PYE	09/30/2013/GL Encumbrance Process/101269 ;PERS_A f	0.00		0.00	7,692.00	0.00
Number of Transactions 3						Totals	2,081.88	11,054.00	0.00	7,692.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3202	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5165		07/01/2013/Load 2013-14 Original Budget for Benefi	11,421.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,489.03
09/27/2013	GL_JOURNAL	0000298787	8552	PYE	09/30/2013/GL Encumbrance Process/139108 ;PERS_A f	0.00		0.00	10,148.10	0.00
Number of Transactions 3						Totals	-216.13	11,421.00	0.00	10,148.10

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3301	5750	01000	4216	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7874			07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10175	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	78.81	
08/27/2013	GL_JOURNAL	PAY0297099		9844	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	78.80	
09/27/2013	GL_JOURNAL	PAY0298784		13445	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.88	
09/27/2013	GL_JOURNAL	0000298787		10247	PYE		09/30/2013/GL Encumbrance Process/122249 ;FMED for	0.00	0.00	735.45	0.00	
Number of Transactions 5							Totals	-73.94	901.00	0.00	735.45	239.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3301	5770	01000	4262	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7875			07/01/2013/Load 2013-14 Original Budget for Benefi	5,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10176	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	296.64	
08/27/2013	GL_JOURNAL	PAY0297099		9845	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	287.37	
09/27/2013	GL_JOURNAL	PAY0298784		13446	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	447.72	
09/27/2013	GL_JOURNAL	0000298787		10418	PYE		09/30/2013/GL Encumbrance Process/107651 ;FMED for	0.00	0.00	3,989.66	0.00	
Number of Transactions 5							Totals	3.61	5,025.00	0.00	3,989.66	1,031.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3302	5750	01000	4216	2014					
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2087			07/01/2013/Load 2013-14 Original Budget for Benefi	7,407.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		15793	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	855.88	
09/27/2013	GL_JOURNAL	0000298787		12502	PYE		09/30/2013/GL Encumbrance Process/101269 ;OASDI fo	0.00	0.00	5,142.81	0.00	
Number of Transactions 3							Totals	1,408.31	7,407.00	0.00	5,142.81	855.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	3302	5770	01000	4262	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2088			07/01/2013/Load 2013-14 Original Budget for Benefi	7,653.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15794	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	995.57
09/27/2013	GL_JOURNAL	0000298787		12605	PYE		09/30/2013/GL Encumbrance Process/139108 ;OASDI fo	0.00	0.00	6,784.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0355	65003	3302	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-127.49	7,653.00	0.00	6,784.92	995.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3421	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4179		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18123	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	14335	PYE	09/30/2013/GL Encumbrance Process/122249 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3421	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4180		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	14502	PYE	09/30/2013/GL Encumbrance Process/107651 ;VISION f		0.00	0.00	580.50	0.00	
Number of Transactions 3						Totals	0.20	645.00	0.00	580.50	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3431	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6186		07/01/2013/Load 2013-14 Original Budget for Benefi		484.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	16359	PYE	09/30/2013/GL Encumbrance Process/101269 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	213.22	484.00	0.00	232.20	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3431	5770	01000	4262	2014					
DeptID 0355 - University City 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 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>			
	0355	65003	3431	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6187		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
09/27/2013	GL_JOURNAL	0000298787	16456	PYE	09/30/2013/GL Encumbrance Process/105473 ;VISION f		0.00	0.00	580.50	0.00
Number of Transactions 3						Totals	129.20	774.00	0.00	644.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3441	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8157		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22026	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	18152	PYE	09/30/2013/GL Encumbrance Process/122249 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	973.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3441	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8158		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
09/27/2013	GL_JOURNAL	0000298787	18318	PYE	09/30/2013/GL Encumbrance Process/107651 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3						Totals	-54.25	4,815.00	0.00	535.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3451	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1438		07/01/2013/Load 2013-14 Original Budget for Benefi		3,611.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
09/27/2013	GL_JOURNAL	0000298787	20177	PYE	09/30/2013/GL Encumbrance Process/101269 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	1,623.90	3,611.00	0.00	253.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0355	65003	3451	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1439		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.00
09/27/2013	GL_JOURNAL	0000298787	20274	PYE	09/30/2013/GL Encumbrance Process/105473 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3						Totals	976.50	5,778.00	0.00	4,333.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3461	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3409		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
09/27/2013	GL_JOURNAL	0000298787	21959	PYE	09/30/2013/GL Encumbrance Process/122249 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-492.40	13,169.00	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>			
	0355	65003	3461	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3410		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,758.89
09/27/2013	GL_JOURNAL	0000298787	22126	PYE	09/30/2013/GL Encumbrance Process/107651 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 3						Totals	825.61	65,845.00	0.00	59,260.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3471	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5416		07/01/2013/Load 2013-14 Original Budget for Benefi		49,384.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,949.36
09/27/2013	GL_JOURNAL	0000298787	23975	PYE	09/30/2013/GL Encumbrance Process/101269 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	22,730.44	49,384.00	0.00	23,704.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0355	65003	3471	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5417		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,213.32		
09/27/2013	GL_JOURNAL	0000298787	24072	PYE	09/30/2013/GL Encumbrance Process/105473 ;MEDICA f	0.00	0.00	59,260.50	0.00		
Number of Transactions 3						Totals	15,540.18	79,014.00	0.00	59,260.50	4,213.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3501	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8006		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.72		
08/06/2013	GL_JOURNAL	PUE0295915	2142	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.72		
08/06/2013	GL_JOURNAL	PUE0295916	1823	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.72		
08/27/2013	GL_JOURNAL	PAY0297099	13703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.72		
09/09/2013	GL_JOURNAL	PUE0297667	1944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.72		
09/09/2013	GL_JOURNAL	PUE0297669	1829	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.72		
09/27/2013	GL_JOURNAL	PAY0298784	30244	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	25801	PYE	09/30/2013/GL Encumbrance Process/122249 ;UNEMP fo	0.00	0.00	25.36	0.00		
Number of Transactions 9						Totals	650.39	684.00	0.00	25.36	8.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3501	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8007		07/01/2013/Load 2013-14 Original Budget for Benefi	3,812.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10.24
08/06/2013	GL_JOURNAL	PUE0295915	2143	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	10.23
08/06/2013	GL_JOURNAL	PUE0295916	1824	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-10.24
08/27/2013	GL_JOURNAL	PAY0297099	13704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.91
09/09/2013	GL_JOURNAL	PUE0297667	1945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.91
09/09/2013	GL_JOURNAL	PUE0297669	1830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-9.91
09/27/2013	GL_JOURNAL	PAY0298784	30245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.43
09/27/2013	GL_JOURNAL	0000298787	25973	PYE	09/30/2013/GL Encumbrance Process/107651 ;UNEMP fo	0.00	0.00	137.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65003	3501	5770	01000	4262	2014				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 3,638.85 3,812.00 0.00 137.58 35.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65003	3502	5750	01000	4216	2014				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2087		07/01/2013/Load 2013-14 Original Budget for Benefi		1,065.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.60
09/27/2013	GL_JOURNAL	0000298787	28079	PYE	09/30/2013/GL Encumbrance Process/101269 ;UNEMP fo		0.00	0.00	33.60	0.00

Number of Transactions 3 Totals 1,025.80 1,065.00 0.00 33.60 5.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65003	3502	5770	01000	4262	2014				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2088		07/01/2013/Load 2013-14 Original Budget for Benefi		1,100.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.51
09/27/2013	GL_JOURNAL	0000298787	28182	PYE	09/30/2013/GL Encumbrance Process/139108 ;UNEMP fo		0.00	0.00	44.33	0.00

Number of Transactions 3 Totals 1,049.16 1,100.00 0.00 44.33 6.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65003	3601	5750	01000	4216	2014				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4797		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2142	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.90
09/09/2013	GL_JOURNAL	PWC0297670	1944	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.90
09/27/2013	GL_JOURNAL	0000298787	29949	PYE	09/30/2013/GL Encumbrance Process/122249 ;WKRCMP f		0.00	0.00	1,445.55	0.00

Number of Transactions 4 Totals -139.35 1,616.00 0.00 1,445.55 309.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	65003	3601	5770	01000	4262	2014				
DeptID 0355 - University City High Resource 65003 - Special Education Personnel 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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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>					
	0355	65003	3601	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4798		07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2143	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	583.03		
09/09/2013	GL_JOURNAL	PWC0297670	1945	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	564.85		
09/27/2013	GL_JOURNAL	0000298787	30121	PYE		09/30/2013/GL Encumbrance Process/107651 ;WKRCMP f		0.00	0.00	7,841.74		
Number of Transactions 4						Totals		20.38	9,010.00	0.00	7,841.74	1,147.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3602	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7747		07/01/2013/Load 2013-14 Original Budget for Benefi		2,517.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32227	PYE		09/30/2013/GL Encumbrance Process/101269 ;WKRCMP f		0.00	0.00	1,915.95		
Number of Transactions 2						Totals		601.05	2,517.00	0.00	1,915.95	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3602	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7748		07/01/2013/Load 2013-14 Original Budget for Benefi		2,601.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32330	PYE		09/30/2013/GL Encumbrance Process/139108 ;WKRCMP f		0.00	0.00	2,527.72		
Number of Transactions 2						Totals		73.28	2,601.00	0.00	2,527.72	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	65003	3701	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1620		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1456	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	42.72		
09/09/2013	GL_JOURNAL	PRM0297666	1570	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	42.72		
09/27/2013	GL_JOURNAL	0000298787	34097	PYE		09/30/2013/GL Encumbrance Process/122249 ;RM01 for		0.00	0.00	398.67		
Number of Transactions 4						Totals		4.89	489.00	0.00	398.67	85.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0355	65003	3701	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1621		07/01/2013/Load 2013-14 Original Budget for Benefi	2,724.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1457	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	160.79		
09/09/2013	GL_JOURNAL	PRM0297666	1571	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	155.78		
09/27/2013	GL_JOURNAL	0000298787	34269	PYE	09/30/2013/GL Encumbrance Process/107651 ;RM01 for	0.00	0.00	2,162.69	0.00		
Number of Transactions 4						Totals	244.74	2,724.00	0.00	2,162.69	316.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3702	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3555		07/01/2013/Load 2013-14 Original Budget for Benefi	338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36075	PYE	09/30/2013/GL Encumbrance Process/101269 ;RM05 for	0.00	0.00	234.63	0.00		
Number of Transactions 2						Totals	103.37	338.00	0.00	234.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3702	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3556		07/01/2013/Load 2013-14 Original Budget for Benefi	349.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36178	PYE	09/30/2013/GL Encumbrance Process/139108 ;RM05 for	0.00	0.00	309.54	0.00		
Number of Transactions 2						Totals	39.46	349.00	0.00	309.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3802	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5530		07/01/2013/Load 2013-14 Original Budget for Benefi	1,327.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	213		08/08/2013/Transfer of appropriations out of accou	-1,327.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3802	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3802	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5531		07/01/2013/Load 2013-14 Original Budget for Benefi	1,371.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	214		08/08/2013/Transfer of appropriations out of accou	-1,371.00	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>			
0355	65003	3985	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7652		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.79
09/27/2013	GL_JOURNAL	0000298787	37939	PYE	09/30/2013/GL Encumbrance Process/122249 ;LIFE for	0.00	0.00	80.65	0.00
Number of Transactions 3						Totals	9.56	99.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3985	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7653		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.00
09/27/2013	GL_JOURNAL	0000298787	38111	PYE	09/30/2013/GL Encumbrance Process/107651 ;LIFE for	0.00	0.00	437.49	0.00
Number of Transactions 3						Totals	69.51	551.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3995	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1643		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.20
09/27/2013	GL_JOURNAL	0000298787	40049	PYE	09/30/2013/GL Encumbrance Process/101269 ;LIFE for	0.00	0.00	106.89	0.00
Number of Transactions 3						Totals	34.91	154.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0355	65003	3995	5770	01000	4262	2014							
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1644		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40152	PYE	09/30/2013/GL Encumbrance Process/139108 ;LIFE for		0.00	0.00	141.01				
Number of Transactions 3							Totals	5.92	159.00	0.00	141.01	12.07	
Number of Transactions 164							Class	Totals 5000s	63,535.31	934,617.00	0.00	727,861.68	143,220.01
Number of Transactions 164							Resource	Totals 65003	63,535.31	934,617.00	0.00	727,861.68	143,220.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	70900	1107	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5903		07/01/2013/Load 2013-14 Original Budget for Monthl		72,352.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	856	PYE	09/30/2013/GL Encumbrance Process/120952 ;Salary f		0.00	0.00	49,036.54				
Number of Transactions 5							Totals	7,358.58	72,352.00	0.00	49,036.54	15,956.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	70900	3101	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2509		07/01/2013/Load 2013-14 Original Budget for Benefi		5,969.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	6465	PYE	09/30/2013/GL Encumbrance Process/120952 ;STRS for		0.00	0.00	4,045.51				
Number of Transactions 5							Totals	607.05	5,969.00	0.00	4,045.51	1,316.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
	0355	70900	3301	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8169				07/01/2013/Load 2013-14 Original Budget for Benefi	1,049.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10173	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.18	
08/27/2013	GL_JOURNAL	PAY0297099	9842	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.18	
09/27/2013	GL_JOURNAL	PAY0298784	13441	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	72.45	
09/27/2013	GL_JOURNAL	0000298787	10569	PYE			09/30/2013/GL Encumbrance Process/120952 ;FMED for	0.00	0.00	711.03	0.00	
Number of Transactions 5							Totals	113.16	1,049.00	0.00	711.03	224.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	70900	3421	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4402				07/01/2013/Load 2013-14 Original Budget for Benefi	126.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18121	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.54	
09/27/2013	GL_JOURNAL	0000298787	14653	PYE			09/30/2013/GL Encumbrance Process/120952 ;VISION f	0.00	0.00	113.20	0.00	
Number of Transactions 3							Totals	0.26	126.00	0.00	113.20	12.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	70900	3441	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8380				07/01/2013/Load 2013-14 Original Budget for Benefi	939.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22024	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.47	
09/27/2013	GL_JOURNAL	0000298787	18470	PYE			09/30/2013/GL Encumbrance Process/120952 ;DENTAL f	0.00	0.00	845.03	0.00	
Number of Transactions 3							Totals	-10.50	939.00	0.00	845.03	104.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	70900	3461	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3632				07/01/2013/Load 2013-14 Original Budget for Benefi	12,840.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25917	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,670.64
09/27/2013	GL_JOURNAL	0000298787	22276	PYE			09/30/2013/GL Encumbrance Process/120952 ;MEDICA f	0.00	0.00	11,555.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	70900	3461	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3
Totals -386.44 12,840.00 0.00 11,555.80 1,670.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	70900	3501	1110	01000	0000	2014
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	8301		07/01/2013/Load 2013-14 Original Budget for Benefi	796.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.63
08/06/2013	GL_JOURNAL	PUE0295915	2144	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.63
08/06/2013	GL_JOURNAL	PUE0295916	1825	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.63
08/27/2013	GL_JOURNAL	PAY0297099	13701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PUE0297667	1946	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.63
09/09/2013	GL_JOURNAL	PUE0297669	1831	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.62
09/27/2013	GL_JOURNAL	PAY0298784	30240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.73
09/27/2013	GL_JOURNAL	0000298787	26126	PYE	09/30/2013/GL Encumbrance Process/120952 ;UNEMP fo	0.00	0.00	24.52	0.00

Number of Transactions 9
Totals 763.49 796.00 0.00 24.52 7.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	70900	3601	1110	01000	0000	2014
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	5092		07/01/2013/Load 2013-14 Original Budget for Benefi	1,881.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	149.74
09/09/2013	GL_JOURNAL	PWC0297670	1946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	149.74
09/27/2013	GL_JOURNAL	0000298787	30274	PYE	09/30/2013/GL Encumbrance Process/120952 ;WKRCMP f	0.00	0.00	1,397.54	0.00

Number of Transactions 4
Totals 183.98 1,881.00 0.00 1,397.54 299.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	70900	3701	1110	01000	0000	2014
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	1844		07/01/2013/Load 2013-14 Original Budget for Benefi	569.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1458	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	41.30
09/09/2013	GL_JOURNAL	PRM0297666	1572	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	41.30

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

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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>				
0355	70900	3701	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34422	PYE	09/30/2013/GL Encumbrance Process/120952 ;RM01 for	0.00	0.00	385.43	0.00	
Number of Transactions 4					Totals	100.97	569.00	0.00	385.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	3985	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7876		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.50	
09/27/2013	GL_JOURNAL	0000298787	38264	PYE	09/30/2013/GL Encumbrance Process/120952 ;LIFE for	0.00	0.00	77.97	0.00	
Number of Transactions 3					Totals	28.53	115.00	0.00	77.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2465		07/01/2013/Load Preliminary budget (25% of SBB budge	144.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2465		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-144.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1093		07/01/2013/Load 2013-14 Original Budget for Expens	576.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	576.00	576.00	0.00	0.00	
Number of Transactions 47					Class	Totals 1000s	9,335.08	97,212.00	0.00	68,192.57
Number of Transactions 47					Resource	Totals 70900	9,335.08	97,212.00	0.00	68,192.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	1107	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5904		07/01/2013/Load 2013-14 Original Budget for Monthl	14,841.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5905		07/01/2013/Load 2013-14 Original Budget for Monthl	594.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,283.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	70910	1107	4760	01000	0000	2014				
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,283.36	
09/27/2013	GL_JOURNAL	PAY0298784	840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,330.83	
09/27/2013	GL_JOURNAL	0000298787	895	PYE	09/30/2013/GL Encumbrance Process/120952 ;Salary f		0.00	0.00	11,977.42	0.00	
Number of Transactions 6						Totals	-439.97	15,435.00	0.00	11,977.42	3,897.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	70910	2231	4760	01000	0000	2014				
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3331		07/01/2013/Load 2013-14 Original Budget for Monthl		9,859.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,591.96	
09/27/2013	GL_JOURNAL	0000298787	3598	PYE	09/30/2013/GL Encumbrance Process/108328 ;Salary f		0.00	0.00	9,462.54	0.00	
Number of Transactions 3						Totals	-1,195.50	9,859.00	0.00	9,462.54	1,591.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	70910	3101	4760	01000	0000	2014				
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2738		07/01/2013/Load 2013-14 Original Budget for Benefi		1,273.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	105.88	
08/27/2013	GL_JOURNAL	PAY0297099	6079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	105.88	
09/27/2013	GL_JOURNAL	PAY0298784	8545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.79	
09/27/2013	GL_JOURNAL	0000298787	6609	PYE	09/30/2013/GL Encumbrance Process/120952 ;STRS for		0.00	0.00	988.13	0.00	
Number of Transactions 5						Totals	-36.68	1,273.00	0.00	988.13	321.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	70910	3202	4760	01000	0000	2014			
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5519		07/01/2013/Load 2013-14 Original Budget for Benefi		1,126.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.15
09/27/2013	GL_JOURNAL	0000298787	8771	PYE	09/30/2013/GL Encumbrance Process/108328 ;PERS_A f		0.00	0.00	1,082.70	0.00

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

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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>				
0355	70910	3202	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions	3	Totals					-138.85	1,126.00	0.00	1,082.70	182.15
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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>				
0355	70910	3301	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8398		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	18.61
08/27/2013	GL_JOURNAL	PAY0297099	9843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	18.61
09/27/2013	GL_JOURNAL	PAY0298784	13444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.26
09/27/2013	GL_JOURNAL	0000298787	10703	PYE	09/30/2013/GL Encumbrance Process/120952 ;FMED for		0.00		0.00	173.67	0.00

Number of Transactions	5	Totals					-6.15	224.00	0.00	173.67	56.48
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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>				
0355	70910	3302	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2442		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	121.78
09/27/2013	GL_JOURNAL	0000298787	12826	PYE	09/30/2013/GL Encumbrance Process/108328 ;OASDI fo		0.00		0.00	723.89	0.00

Number of Transactions	3	Totals					-91.67	754.00	0.00	723.89	121.78
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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>				
0355	70910	3421	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4539		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.67
09/27/2013	GL_JOURNAL	0000298787	14797	PYE	09/30/2013/GL Encumbrance Process/120952 ;VISION f		0.00		0.00	0.93	0.00

Number of Transactions	3	Totals					23.40	27.00	0.00	0.93	2.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>			
	0355	70910	3431	4760	01000	0000	2014			
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6437		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.95
09/27/2013	GL_JOURNAL	0000298787	16647	PYE	09/30/2013/GL Encumbrance Process/108328 ;VISION f		0.00	0.00	44.70	0.00
Number of Transactions 3						Totals	4.35	54.00	0.00	44.70

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>			
	0355	70910	3441	4760	01000	0000	2014			
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8517		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.74
09/27/2013	GL_JOURNAL	0000298787	18614	PYE	09/30/2013/GL Encumbrance Process/120952 ;DENTAL f		0.00	0.00	6.93	0.00
Number of Transactions 3						Totals	184.33	200.00	0.00	6.93

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>			
	0355	70910	3451	4760	01000	0000	2014			
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1689		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.02
09/27/2013	GL_JOURNAL	0000298787	20464	PYE	09/30/2013/GL Encumbrance Process/108328 ;DENTAL f		0.00	0.00	333.68	0.00
Number of Transactions 3						Totals	55.30	403.00	0.00	333.68

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>			
	0355	70910	3461	4760	01000	0000	2014			
	DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3769		07/01/2013/Load 2013-14 Original Budget for Benefi		2,739.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.45
09/27/2013	GL_JOURNAL	0000298787	22420	PYE	09/30/2013/GL Encumbrance Process/120952 ;MEDICA f		0.00	0.00	94.82	0.00
Number of Transactions 3						Totals	2,520.73	2,739.00	0.00	94.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3471	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5667		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	470.06		
09/27/2013	GL_JOURNAL	0000298787	24261	PYE	09/30/2013/GL Encumbrance Process/108328 ;MEDICA f	0.00	0.00	4,563.06	0.00		
Number of Transactions 3						Totals	476.88	5,510.00	0.00	4,563.06	470.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3501	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8530		07/01/2013/Load 2013-14 Original Budget for Benefi	170.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.64		
08/06/2013	GL_JOURNAL	PUE0295915	2145	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.64		
08/06/2013	GL_JOURNAL	PUE0295916	1826	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.64		
08/27/2013	GL_JOURNAL	PAY0297099	13702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.64		
09/09/2013	GL_JOURNAL	PUE0297667	1947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.64		
09/09/2013	GL_JOURNAL	PUE0297669	1832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.64		
09/27/2013	GL_JOURNAL	PAY0298784	30243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66		
09/27/2013	GL_JOURNAL	0000298787	26270	PYE	09/30/2013/GL Encumbrance Process/120952 ;UNEMP fo	0.00	0.00	5.99	0.00		
Number of Transactions 9						Totals	162.07	170.00	0.00	5.99	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3502	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2442		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/27/2013	GL_JOURNAL	0000298787	28403	PYE	09/30/2013/GL Encumbrance Process/108328 ;UNEMP fo	0.00	0.00	4.73	0.00		
Number of Transactions 3						Totals	102.47	108.00	0.00	4.73	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3601	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5321		07/01/2013/Load 2013-14 Original Budget for Benefi	401.00	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>					
0355	70910	3601	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	2145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.58		
09/09/2013	GL_JOURNAL	PWC0297670	1947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.58		
09/27/2013	GL_JOURNAL	0000298787	30418	PYE	09/30/2013/GL Encumbrance Process/120952 ;WKRCMP f	0.00	0.00	341.36	0.00		
Number of Transactions 4						Totals	-13.52	401.00	0.00	341.36	73.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3602	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8102		07/01/2013/Load 2013-14 Original Budget for Benefi	256.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32551	PYE	09/30/2013/GL Encumbrance Process/108328 ;WKRCMP f	0.00	0.00	269.68	0.00		
Number of Transactions 2						Totals	-13.68	256.00	0.00	269.68	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3701	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1982		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1459	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.09		
09/09/2013	GL_JOURNAL	PRM0297666	1573	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.09		
09/27/2013	GL_JOURNAL	0000298787	34566	PYE	09/30/2013/GL Encumbrance Process/120952 ;RM01 for	0.00	0.00	94.14	0.00		
Number of Transactions 4						Totals	6.68	121.00	0.00	94.14	20.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	70910	3702	4760	01000	0000	2014					
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3845		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36399	PYE	09/30/2013/GL Encumbrance Process/108328 ;RM05 for	0.00	0.00	33.02	0.00		
Number of Transactions 2						Totals	0.98	34.00	0.00	33.02	0.00

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

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>				
0355	70910	3802	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5885		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	135.00	135.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3985	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8014		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.08	
09/27/2013	GL_JOURNAL	0000298787	38408	PYE	09/30/2013/GL Encumbrance Process/120952 ;LIFE for	0.00	0.00	19.04	0.00	
Number of Transactions 3					Totals	3.88	25.00	0.00	19.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3995	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1935		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.28	
09/27/2013	GL_JOURNAL	0000298787	40356	PYE	09/30/2013/GL Encumbrance Process/108328 ;LIFE for	0.00	0.00	15.05	0.00	
Number of Transactions 3					Totals	-0.33	16.00	0.00	15.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	4301	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2466		07/01/2013/Load Preliminary budget (25% of SBB budge	71.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2466		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-71.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1255		07/01/2013/Load 2013-14 Original Budget for Expens	285.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	285.00	285.00	0.00	0.00	
Number of Transactions 77					Class	Totals 4000s	2,024.72	39,155.00	0.00	30,235.48

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

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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>			
	0355	70910	4301	4760	01000	0000	2014			
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 77 Resource Totals 70910 2,024.72 39,155.00 0.00 30,235.48 6,894.80

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>			
	0355	72200	1192	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	640					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	316	PAYROLL				0.00	0.00	2,631.99
09/27/2013	GL_JOURNAL	PAY0298784	2314	PAYROLL				0.00	0.00	246.72

Number of Transactions 3 Totals -2,878.71 0.00 0.00 0.00 2,878.71

Number of Transactions 3 Class Totals 1000s -2,878.71 0.00 0.00 0.00 2,878.71

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>			
	0355	72200	1907	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5907					14,383.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5906					14,383.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	995					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2413	PAYROLL				0.00	0.00	1,320.01
08/27/2013	GL_JOURNAL	PAY0297099	2086	PAYROLL				0.00	0.00	1,320.01
09/24/2013	GL_BD_JRNL	0000298581	178					-28,766.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3086	PAYROLL				0.00	0.00	2,615.45
09/27/2013	GL_JOURNAL	0000298787	2251	PYE				0.00	0.00	23,539.11

Number of Transactions 8 Totals -28,794.58 0.00 0.00 23,539.11 5,255.47

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>			
	0355	72200	3101	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2764					2,373.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	996					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>					
	0355	72200	3101	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	108.90	
08/27/2013	GL_JOURNAL	PAY0297099	6073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	108.90	
09/24/2013	GL_BD_JRNL	0000298581	181		09/19/2013/Transfer of appropriations for CPA Gran			-2,373.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	215.78	
09/27/2013	GL_JOURNAL	0000298787	6828	PYE	09/30/2013/GL Encumbrance Process/103333 ;STRS for			0.00	0.00	1,941.97	0.00	
Number of Transactions 7							Totals	-2,375.55	0.00	0.00	1,941.97	433.58

Number of Transactions 15 Class Totals 0000s -31,170.13 0.00 0.00 25,481.08 5,689.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	72200	3101	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	641		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1176	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	217.15
09/27/2013	GL_JOURNAL	PAY0298784	8543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.35
Number of Transactions 3							Totals	-237.50	0.00	0.00	237.50

Number of Transactions 3 Class Totals 1000s -237.50 0.00 0.00 0.00 237.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	72200	3301	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8424		07/01/2013/Load 2013-14 Original Budget for Benefi			417.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	997		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	19.14
08/27/2013	GL_JOURNAL	PAY0297099	9836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	19.14
09/24/2013	GL_BD_JRNL	0000298581	184		09/19/2013/Transfer of appropriations for CPA Gran			-417.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.99
09/27/2013	GL_JOURNAL	0000298787	10915	PYE	09/30/2013/GL Encumbrance Process/103333 ;FMED for			0.00	0.00	341.32	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 Expnes
AP_VOUCHER	Voucher 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>						
0355	72200	3301	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 7						Totals	-417.59	0.00	0.00	341.32	76.27	
Number of Transactions 7						Class	Totals 0000s	-417.59	0.00	0.00	341.32	76.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	642		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1842	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.16		
09/27/2013	GL_JOURNAL	PAY0298784	13442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.58		
Number of Transactions 3						Totals	-41.74	0.00	0.00	41.74		
Number of Transactions 3						Class	Totals 1000s	-41.74	0.00	0.00	41.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3421	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4556		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	187		09/19/2013/Transfer of appropriations for CPA Gran		-52.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1012		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14		
Number of Transactions 4						Totals	-5.14	0.00	0.00	5.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3441	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8534		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	190		09/19/2013/Transfer of appropriations for CPA Gran		-385.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1013		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>						
0355	72200	3441	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.31		
Number of Transactions 4					Totals		-29.31	0.00	0.00	29.31		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3461	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3786		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	193		09/19/2013/Transfer of appropriations for CPA Gran		-5,268.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1014		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	353.92		
Number of Transactions 4					Totals		-353.92	0.00	0.00	353.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3501	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8556		07/01/2013/Load 2013-14 Original Budget for Benefi		316.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	998		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	2146	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	1827	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66		
08/27/2013	GL_JOURNAL	PAY0297099	13695	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	1949	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	1834	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66		
09/24/2013	GL_BD_JRNL	0000298581	196		09/19/2013/Transfer of appropriations for CPA Gran		-316.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30		
09/27/2013	GL_JOURNAL	0000298787	26491	PYE	09/30/2013/GL Encumbrance Process/103333 ;UNEMP fo		0.00	0.00	11.77	0.00		
Number of Transactions 11					Totals		-14.39	0.00	0.00	11.77	2.62	
Number of Transactions 23					Class	Totals 0000s		-402.76	0.00	0.00	11.77	390.99

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							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	643		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2768	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	1948	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PUE0297669	1833	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.30
09/27/2013	GL_JOURNAL	PAY0298784	30241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.12
Number of Transactions 5							Totals	-1.44	0.00	0.00	1.44

Number of Transactions 5 Class Totals 1000s -1.44 0.00 0.00 0.00 1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5347		07/01/2013/Load 2013-14 Original Budget for Benefi		748.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1937		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2146	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.62
09/09/2013	GL_JOURNAL	PWC0297670	1949	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	37.62
09/24/2013	GL_BD_JRNL	0000298581	199		09/19/2013/Transfer of appropriations for CPA Gran		-748.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30639	PYE	09/30/2013/GL Encumbrance Process/103333 ;WKRCMP f		0.00	0.00	0.00	670.86	0.00
Number of Transactions 6							Totals	-746.10	0.00	0.00	670.86

Number of Transactions 6 Class Totals 0000s -746.10 0.00 0.00 670.86 75.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	350		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1948	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	75.01
Number of Transactions 2							Totals	-75.01	0.00	0.00	75.01

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

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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	-75.01	0.00	0.00	0.00	75.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3701	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1999		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1938		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1460	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	10.38		
09/09/2013	GL_JOURNAL	PRM0297666	1574	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	10.38		
09/24/2013	GL_BD_JRNL	0000298581	202		09/19/2013/Transfer of appropriations for CPA Gran	-226.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34787	PYE	09/30/2013/GL Encumbrance Process/103333 ;RM01 for	0.00	0.00	0.00	185.02	0.00		
Number of Transactions 6						Totals	-205.78	0.00	0.00	185.02	20.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	3985	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8031		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1939		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	205		09/19/2013/Transfer of appropriations for CPA Gran	-46.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.76		
09/27/2013	GL_JOURNAL	0000298787	38625	PYE	09/30/2013/GL Encumbrance Process/103333 ;LIFE for	0.00	0.00	0.00	37.43	0.00		
Number of Transactions 5						Totals	-41.19	0.00	0.00	37.43	3.76	
Number of Transactions 11						Class	Totals 0000s	-246.97	0.00	0.00	222.45	24.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	4301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2467		07/01/2013/Load Preliminary budget (25% of SBB budge	17,688.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2467		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-17,688.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1278		07/01/2013/Load 2013-14 Original Budget for Expens	70,754.00	0.00	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241143	1		Office Depot/142371/Southworth(R) Certificate Jack	0.00	139.90	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241143	2		Office Depot/142371/HP Professional Tri-Fold Broch	0.00	69.88	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241143	3		Office Depot/142371/HP Color Laser Glossy Brochure	0.00	71.36	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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			
0355	72200	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241143	4		Office Depot/142371/Southworth(R) Parchment Specia		0.00	20.64	0.00
09/17/2013	PO_POENC	0000216238	1	R0000241143	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	0.00	151.09
09/17/2013	PO_POENC	0000216238	4	R0000241143	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	22.29
09/17/2013	PO_POENC	0000216238	4	R0000241143	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-20.64	0.00
09/17/2013	PO_POENC	0000216238	3	R0000241143	OFFICE DEPOT/HP Color Laser Glossy Brochure Paper		0.00	0.00	77.07
09/17/2013	PO_POENC	0000216238	3	R0000241143	OFFICE DEPOT/HP Color Laser Glossy Brochure Paper		0.00	-71.36	0.00
09/17/2013	PO_POENC	0000216238	2	R0000241143	OFFICE DEPOT/HP Professional Tri-Fold Brochure Pap		0.00	0.00	75.47
09/17/2013	PO_POENC	0000216238	2	R0000241143	OFFICE DEPOT/HP Professional Tri-Fold Brochure Pap		0.00	-69.88	0.00
09/17/2013	PO_POENC	0000216238	1	R0000241143	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	-139.90	0.00
09/18/2013	AP_VOUCHER	00701366	2	P0000216238	OFFICE DEPOT/HP Professional Tri-Fold Broch		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701366	2	P0000216238	OFFICE DEPOT/HP Professional Tri-Fold Broch		0.00	0.00	-75.47
09/18/2013	AP_VOUCHER	00701366	3	P0000216238	OFFICE DEPOT/HP Color Laser Glossy Brochure		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701366	1	P0000216238	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701366	1	P0000216238	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00	0.00	-151.09
09/18/2013	AP_VOUCHER	00701366	3	P0000216238	OFFICE DEPOT/HP Color Laser Glossy Brochure		0.00	0.00	-77.07
09/18/2013	AP_VOUCHER	00701366	4	P0000216238	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701366	4	P0000216238	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	-22.29
09/24/2013	GL_BD_JRNL	0000298581	208		09/19/2013/Transfer of appropriations for CPA Gran		-70,754.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	21		09/19/2013/Transfer of appropriations for CPA Gran		28,535.00	0.00	0.00

Number of Transactions 25 Totals 28,209.08 28,535.00 0.00 0.00 325.92

Number of Transactions 25 Class Totals 1000s 28,209.08 28,535.00 0.00 0.00 325.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	72200	7310	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4879		07/01/2013/Load 2013-14 Original Budget for Expens		4,483.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296298	4		07/31/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	16	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297949	1		08/31/2013/Open zero-dollar budget strings/		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	IND0297948	18	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	IND0297948	17	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	213		09/19/2013/Transfer of appropriations for CPA Gran		-4,483.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	72200	7310	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 7						Totals	-244.24	0.00	0.00	0.00	244.24	
Number of Transactions 7						Class	Totals 0000s	-244.24	0.00	0.00	244.24	
Number of Transactions 110						Resource	Totals 72200	-8,253.11	28,535.00	0.00	26,727.48	10,060.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90600	4301	6000	01000	0321	2014						
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	354		08/08/2013/Transfer of appropriations for Resource		1,250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90600	4301	6000	01000	0327	2014						
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/13/2013	REQ_PREENC	0000234582	1		Bio-Rad Laboratories/124258/Item 223-9915EDU Prot/		0.00		42.00	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	2		Bio-Rad Laboratories/124258/Item #161-0732EDU 10X		0.00		21.06	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	3		Bio-Rad Laboratories/124258/Item #166-2400EDU ELIS		0.00		390.00	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	4		Bio-Rad Laboratories/124258/Item #166-0005EDU Gree		0.00		206.00	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	5		Bio-Rad Laboratories/124258/Item #166-0003EDU pGLO		0.00		182.00	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	6		Bio-Rad Laboratories/124258/Item #166-0553EDU Clas		0.00		344.40	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	7		Bio-Rad Laboratories/124258/Freight at 10% of Mate		0.00		123.00	0.00	0.00	
06/13/2013	REQ_PREENC	0000234582	8		Bio-Rad Laboratories/124258/PERISHABLE: Mini-PROTE		0.00		44.46	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	1		Carolina Biological Supply/124258/Item #861281 Eth		0.00		11.08	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	7		Carolina Biological Supply/124258/Item #228394 Car		0.00		44.92	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	8		Carolina Biological Supply/124258/Freight at a cos		0.00		138.60	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	9		Carolina Biological Supply/124258/PERISHABLE: Item		0.00		250.12	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	2		Carolina Biological Supply/124258/Item #211520 "DN		0.00		161.92	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	3		Carolina Biological Supply/124258/Item #211125 "In		0.00		166.50	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	4		Carolina Biological Supply/124258/Item #173603B "S		0.00		170.92	0.00	0.00	
06/13/2013	REQ_PREENC	0000234583	5		Carolina Biological Supply/124258/Item #211381 Usi		0.00		395.10	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2013	REQ_PREENC	0000234583	6		Carolina Biological Supply/124258/Item #221489 Car	0.00	185.40	0.00	0.00
06/13/2013	REQ_PREENC	0000234585	1		Foundation for the Advanced Education in/124258/PE	0.00	130.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234585	2		Foundation for the Advanced Education in/124258/Fr	0.00	13.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234587	1		Edvotek, Inc./124258/Item #539 Waterbath analog ma	0.00	375.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234587	2		Edvotek, Inc./124258/Item #330 Amplification of DN	0.00	250.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234587	3		Edvotek, Inc./124258/Freight Cost @ 10% of Materia	0.00	62.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234591	1		Hayden-McNeil Specialty Products/124258/Item #978-	0.00	497.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234591	2		Hayden-McNeil Specialty Products/124258/Freight Co	0.00	49.75	0.00	0.00
06/13/2013	REQ_PREENC	0000234592	1		Life Technologies Corp/124258/Item #S33102 SYBR@ S	0.00	107.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234592	2		Life Technologies Corp/124258/Freight Cost @ 10% o	0.00	10.75	0.00	0.00
06/13/2013	REQ_PREENC	0000234595	1		Project Lead The Way/124258/EKG Electrodes	0.00	120.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234600	1		Ward's Natural Science/124258/Item #360034 WARD'S	0.00	32.32	0.00	0.00
06/13/2013	REQ_PREENC	0000234604	1		124258/Item #6000026 Styrofoam Head Wig Stand to d	0.00	99.80	0.00	0.00
06/13/2013	REQ_PREENC	0000234604	2		124258/Freight Cost @ 10% of Materials Ordered	0.00	9.98	0.00	0.00
06/13/2013	REQ_PREENC	0000234605	1		Genesee Scientific Corp/124258/Item #24-151RS 200µ	0.00	23.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234605	2		Genesee Scientific Corp/124258/Item #22-282 1.5ml	0.00	11.51	0.00	0.00
06/13/2013	REQ_PREENC	0000234605	3		Genesee Scientific Corp/124258/Item #10-174 0.2ml	0.00	7.78	0.00	0.00
06/13/2013	REQ_PREENC	0000234605	4		Genesee Scientific Corp/124258/Freight Costs @ 10%	0.00	4.23	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	6		VWR Scientific Inc/124258/Freight Costs @ 10% of	0.00	13.03	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	1		VWR Scientific Inc/124258/Item #WLS1736-14 1 L Er	0.00	26.20	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	1		VWR Scientific Inc/124258/Item #WLS1736-14 1 L Er	0.00	26.20	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	1		VWR Scientific Inc/124258/Item #WLS1736-14 1 L Er	0.00	-26.20	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	2		VWR Scientific Inc/124258/Item #WLS1735-03 50 mL	0.00	19.72	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	2		VWR Scientific Inc/124258/Item #WLS1735-03 50 mL	0.00	19.72	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	2		VWR Scientific Inc/124258/Item #WLS1735-03 50 mL	0.00	-19.72	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	3		VWR Scientific Inc/124258/Item #WLC95063-06 Ethyl	0.00	21.30	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	3		VWR Scientific Inc/124258/Item #WLC95063-06 Ethyl	0.00	21.30	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	3		VWR Scientific Inc/124258/Item #WLC95063-06 Ethyl	0.00	-21.30	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	4		VWR Scientific Inc/124258/Item #WLS13272-DD Respi	0.00	63.09	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	4		VWR Scientific Inc/124258/Item #WLS13272-DD Respi	0.00	63.09	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	4		VWR Scientific Inc/124258/Item #WLS13272-DD Respi	0.00	-63.09	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	5		VWR Scientific Inc/124258/Hazardous Shipping Char	0.00	27.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	5		VWR Scientific Inc/124258/Hazardous Shipping Char	0.00	27.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	5		VWR Scientific Inc/124258/Hazardous Shipping Char	0.00	-27.50	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	6		VWR Scientific Inc/124258/Freight Costs @ 10% of	0.00	0.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234597	6		VWR Scientific Inc/124258/Freight Costs @ 10% of	0.00	-13.03	0.00	0.00
07/18/2013	GL BD JRNL	0000293726	55		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293796	1		07/18/2013/Transfer of appropriations for Resource		7,827.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236676	2		Fisher Scientific - Emd/124258/Item #S90005C Micro		0.00	698.96	0.00
07/19/2013	REQ_PREENC	0000236676	2		Fisher Scientific - Emd/124258/Item #S90005C Micro		0.00	698.96	0.00
07/19/2013	REQ_PREENC	0000236676	2		Fisher Scientific - Emd/124258/Item #S90005C Micro		0.00	-698.96	0.00
07/19/2013	REQ_PREENC	0000236676	3		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	212.53	0.00
07/19/2013	REQ_PREENC	0000236676	3		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236676	3		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00	-212.53	0.00
08/06/2013	PO_POENC	0000212899	1	R0000234605	GENESEEE SC-001/Item #24-151RS 200µl Universal Fit		0.00	0.00	24.84
08/06/2013	PO_POENC	0000212899	1	R0000234605	GENESEEE SC-001/Item #24-151RS 200µl Universal Fit		0.00	-23.00	0.00
08/06/2013	PO_POENC	0000212899	2	R0000234605	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	0.00	12.43
08/06/2013	PO_POENC	0000212899	2	R0000234605	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	-11.51	0.00
08/06/2013	PO_POENC	0000212899	3	R0000234605	GENESEEE SC-001/Item #10-174 0.2ml Thin-Walled PCR		0.00	0.00	8.40
08/06/2013	PO_POENC	0000212899	3	R0000234605	GENESEEE SC-001/Item #10-174 0.2ml Thin-Walled PCR		0.00	-7.78	0.00
08/06/2013	PO_POENC	0000212899	4	R0000234605	GENESEEE SC-001/Freight		0.00	0.00	4.57
08/06/2013	PO_POENC	0000212899	4	R0000234605	GENESEEE SC-001/Freight		0.00	-4.23	0.00
08/06/2013	PO_POENC	0000212900	1	R0000234600	WARD'S NATURAL/Item #360034 WARD'S Simulated ABO a		0.00	0.00	34.91
08/06/2013	PO_POENC	0000212900	1	R0000234600	WARD'S NATURAL/Item #360034 WARD'S Simulated ABO a		0.00	-32.32	0.00
08/06/2013	PO_POENC	0000212902	1	R0000234595	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	0.00	129.60
08/06/2013	PO_POENC	0000212902	1	R0000234595	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	-120.00	0.00
08/06/2013	PO_POENC	0000212904	1	R0000234591	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Custom PLT		0.00	0.00	537.30
08/06/2013	PO_POENC	0000212904	1	R0000234591	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Custom PLT		0.00	-497.50	0.00
08/06/2013	PO_POENC	0000212904	2	R0000234591	HAYDEN-MCN-001/Freight Cost @ 10% of Materials Ord		0.00	0.00	53.73
08/06/2013	PO_POENC	0000212904	2	R0000234591	HAYDEN-MCN-001/Freight Cost @ 10% of Materials Ord		0.00	-49.75	0.00
08/06/2013	PO_POENC	0000212903	1	R0000234592	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA gel sta		0.00	0.00	123.12
08/06/2013	PO_POENC	0000212903	1	R0000234592	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA gel sta		0.00	-107.50	0.00
08/06/2013	PO_POENC	0000212903	2	R0000234592	LIFE TECHN-001/Shipping/Handling		0.00	0.00	47.52
08/06/2013	PO_POENC	0000212903	2	R0000234592	LIFE TECHN-001/Shipping/Handling		0.00	-10.75	0.00
08/06/2013	PO_POENC	0000212906	1	R0000234585	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00	0.00	140.40
08/06/2013	PO_POENC	0000212906	2	R0000234585	FAES-001/Freight		0.00	-13.00	0.00
08/06/2013	PO_POENC	0000212906	1	R0000234585	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00	-130.00	0.00
08/06/2013	PO_POENC	0000212906	2	R0000234585	FAES-001/Freight		0.00	0.00	28.00
08/06/2013	PO_POENC	0000212907	12	No REQ.	CAROLINA BIOLO/Discount for line 8		0.00	0.00	-44.99
08/06/2013	PO_POENC	0000212907	1	No REQ.	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 500mL 95		0.00	0.00	12.76
08/06/2013	PO_POENC	0000212907	7	No REQ.	CAROLINA BIOLO/Item #228394 Carolina's Perfect Sol		0.00	0.00	48.49
08/06/2013	PO_POENC	0000212907	7	No REQ.	CAROLINA BIOLO/Item #228394 Carolina's Perfect Sol		0.00	-44.92	0.00
08/06/2013	PO_POENC	0000212907	8	No REQ.	CAROLINA BIOLO/Freight for items 1-7		0.00	0.00	62.91
08/06/2013	PO_POENC	0000212907	1	No REQ.	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 500mL 95		0.00	-11.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212907	2	No REQ.	CAROLINA BIOLO/Item #211520 "DNA Chips: Genes to D	0.00	0.00	174.85	0.00
08/06/2013	PO_POENC	0000212907	2	No REQ.	CAROLINA BIOLO/Item #211520 "DNA Chips: Genes to D	0.00	-161.92	0.00	0.00
08/06/2013	PO_POENC	0000212907	3	No REQ.	CAROLINA BIOLO/Item #211125 "Introductory Bacteria	0.00	0.00	179.82	0.00
08/06/2013	PO_POENC	0000212907	3	No REQ.	CAROLINA BIOLO/Item #211125 "Introductory Bacteria	0.00	-166.50	0.00	0.00
08/06/2013	PO_POENC	0000212907	4	No REQ.	CAROLINA BIOLO/Item #173603B "Sunscreen for Yeast-	0.00	0.00	184.57	0.00
08/06/2013	PO_POENC	0000212907	4	No REQ.	CAROLINA BIOLO/Item #173603B "Sunscreen for Yeast-	0.00	-170.92	0.00	0.00
08/06/2013	PO_POENC	0000212907	5	No REQ.	CAROLINA BIOLO/Item #211381 Using a Single Nucleot	0.00	0.00	426.71	0.00
08/06/2013	PO_POENC	0000212907	5	No REQ.	CAROLINA BIOLO/Item #211381 Using a Single Nucleot	0.00	-395.10	0.00	0.00
08/06/2013	PO_POENC	0000212907	6	No REQ.	CAROLINA BIOLO/Item #221489 Carolina Forensic Diss	0.00	0.00	200.23	0.00
08/06/2013	PO_POENC	0000212907	6	No REQ.	CAROLINA BIOLO/Item #221489 Carolina Forensic Diss	0.00	-185.40	0.00	0.00
08/06/2013	PO_POENC	0000212907	8	No REQ.	CAROLINA BIOLO/Freight for items 1-7	0.00	-138.60	0.00	0.00
08/06/2013	PO_POENC	0000212907	9	No REQ.	CAROLINA BIOLO/PERISHABLE: Item #154740 Antibiotic	0.00	0.00	270.13	0.00
08/06/2013	PO_POENC	0000212907	9	No REQ.	CAROLINA BIOLO/PERISHABLE: Item #154740 Antibiotic	0.00	-250.12	0.00	0.00
08/06/2013	PO_POENC	0000212907	10	No REQ.	CAROLINA BIOLO/Freight for item #9	0.00	0.00	60.03	0.00
08/06/2013	PO_POENC	0000212907	11	No REQ.	CAROLINA BIOLO/Discount for lines 1-7	0.00	0.00	-75.51	0.00
08/06/2013	PO_POENC	0000212901	1	R0000234597	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	0.00	28.30	0.00
08/06/2013	PO_POENC	0000212901	1	R0000234597	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	-26.20	0.00	0.00
08/06/2013	PO_POENC	0000212901	2	R0000234597	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	0.00	21.30	0.00
08/06/2013	PO_POENC	0000212901	2	R0000234597	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	-19.72	0.00	0.00
08/06/2013	PO_POENC	0000212901	3	R0000234597	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	0.00	15.94	0.00
08/06/2013	PO_POENC	0000212901	3	R0000234597	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	-21.30	0.00	0.00
08/06/2013	PO_POENC	0000212901	4	R0000234597	VWR SCIENTIFIC/Item #WLS13272-DD Respiration Monit	0.00	0.00	68.14	0.00
08/06/2013	PO_POENC	0000212901	4	R0000234597	VWR SCIENTIFIC/Item #WLS13272-DD Respiration Monit	0.00	-63.09	0.00	0.00
08/06/2013	PO_POENC	0000212901	5	R0000234597	VWR SCIENTIFIC/Hazardous Shipping Charges	0.00	0.00	29.70	0.00
08/06/2013	PO_POENC	0000212901	5	R0000234597	VWR SCIENTIFIC/Hazardous Shipping Charges	0.00	-27.50	0.00	0.00
08/06/2013	PO_POENC	0000212905	1	R0000234587	EDVOTEK, I-001/Item #539 Waterbath analog maintain	0.00	0.00	405.00	0.00
08/06/2013	PO_POENC	0000212905	1	R0000234587	EDVOTEK, I-001/Item #539 Waterbath analog maintain	0.00	-375.00	0.00	0.00
08/06/2013	PO_POENC	0000212905	2	R0000234587	EDVOTEK, I-001/Item #330 Amplification of DNA by P	0.00	0.00	270.00	0.00
08/06/2013	PO_POENC	0000212905	2	R0000234587	EDVOTEK, I-001/Item #330 Amplification of DNA by P	0.00	-250.00	0.00	0.00
08/06/2013	PO_POENC	0000212905	3	R0000234587	EDVOTEK, I-001/Freight	0.00	0.00	76.36	0.00
08/06/2013	PO_POENC	0000212905	3	R0000234587	EDVOTEK, I-001/Freight	0.00	-62.50	0.00	0.00
08/08/2013	PO_POENC	0000213076	1	R0000234604	NEW YORK W-001/Item #6000026 Styrofoam Head --Wig	0.00	0.00	107.78	0.00
08/08/2013	PO_POENC	0000213076	1	R0000234604	NEW YORK W-001/Item #6000026 Styrofoam Head --Wig	0.00	-99.80	0.00	0.00
08/08/2013	PO_POENC	0000213076	2	R0000234604	NEW YORK W-001/Estimated Freight	0.00	0.00	32.40	0.00
08/08/2013	PO_POENC	0000213076	2	R0000234604	NEW YORK W-001/Estimated Freight	0.00	-9.98	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	349		08/08/2013/Transfer of appropriations for Resource	3,500.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	10		08/13/2013/Transfer of appropriations for Resource	-2,885.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	90600	4301	6000	01000	0327	2014				
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	AP_VOUCHER	00695253	1	P0000212900	WARD'S NATURAL/Item #360034	WARD'S Simulated	0.00	0.00	0.00	34.91
08/13/2013	AP_VOUCHER	00695253	1	P0000212900	WARD'S NATURAL/Item #360034	WARD'S Simulated	0.00	0.00	-34.91	0.00
08/13/2013	PO_POENC	0000213318	2	R0000236676	FISHER SCIENTI/Item #S90005C	Microscope - Binocula	0.00	-698.96	0.00	0.00
08/15/2013	PO_POENC	0000213609	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU	Prot/Elec Protein Gel	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU	Prot/Elec Protein Gel	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU	10X Tris/Glycine/SDS	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU	10X Tris/Glycine/SDS	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU	ELISA Immuno Explore	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU	ELISA Immuno Explore	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU	Green Fluorescent Pr	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU	pGLO Bacterial Trans	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU	Classrom Digital Adj	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU	Classrom Digital Adj	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	7	R0000234582	BIO-RAD LAB/Freight at 10%	of Materials Order	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	7	R0000234582	BIO-RAD LAB/Freight at 10%	of Materials Order	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU	Green Fluorescent Pr	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU	pGLO Bacterial Trans	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	8	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN	TGX precast p	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	8	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN	TGX precast p	0.00	0.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU	ELISA Immuno Explore	0.00	0.00	421.20	0.00
08/19/2013	PO_POENC	0000213775	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU	ELISA Immuno Explore	0.00	-390.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU	Green Fluorescent Pr	0.00	0.00	222.48	0.00
08/19/2013	PO_POENC	0000213775	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU	Green Fluorescent Pr	0.00	-206.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU	pGLO Bacterial Trans	0.00	0.00	196.56	0.00
08/19/2013	PO_POENC	0000213775	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU	pGLO Bacterial Trans	0.00	-182.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU	Classrom Digital Adj	0.00	0.00	371.95	0.00
08/19/2013	PO_POENC	0000213775	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU	Classrom Digital Adj	0.00	-344.40	0.00	0.00
08/19/2013	PO_POENC	0000213775	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU	Prot/Elec Protein Gel	0.00	-42.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU	10X Tris/Glycine/SDS	0.00	0.00	22.74	0.00
08/19/2013	PO_POENC	0000213775	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU	10X Tris/Glycine/SDS	0.00	-21.06	0.00	0.00
08/19/2013	PO_POENC	0000213775	7	R0000234582	BIO-RAD LAB/Shipping		0.00	0.00	38.00	0.00
08/19/2013	PO_POENC	0000213775	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU	Prot/Elec Protein Gel	0.00	0.00	45.36	0.00
08/19/2013	PO_POENC	0000213774	1	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN	TGX precast p	0.00	0.00	48.02	0.00
08/19/2013	PO_POENC	0000213774	1	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN	TGX precast p	0.00	-44.46	0.00	0.00
08/19/2013	PO_POENC	0000213774	2	R0000234582	BIO-RAD LAB/Freight		0.00	0.00	50.00	0.00
08/19/2013	PO_POENC	0000213774	2	R0000234582	BIO-RAD LAB/Freight		0.00	-123.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696051	1	P0000212901	VWR SCIENTIFIC/Item #WLS13272-DD	Respiration	0.00	0.00	0.00	68.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	90600	4301	6000	01000	0327	2014				
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	AP_VOUCHER	00696051	1	P0000212901	VWR SCIENTIFIC/Item #WLS13272-DD Respiration		0.00	0.00	-68.14	0.00
08/21/2013	AP_VOUCHER	00696241	1	P0000212901	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	0.00	15.94
08/21/2013	AP_VOUCHER	00696241	1	P0000212901	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	-15.94	0.00
08/21/2013	AP_VOUCHER	00696241	2	P0000212901	VWR SCIENTIFIC/Hazardous Shipping Charges		0.00	0.00	0.00	29.70
08/21/2013	AP_VOUCHER	00696241	2	P0000212901	VWR SCIENTIFIC/Hazardous Shipping Charges		0.00	0.00	-29.70	0.00
08/21/2013	AP_VOUCHER	00696324	2	P0000212901	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	0.00	21.30
08/21/2013	AP_VOUCHER	00696324	2	P0000212901	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	-21.30	0.00
08/21/2013	AP_VOUCHER	00696324	1	P0000212901	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	-28.30	0.00
08/21/2013	AP_VOUCHER	00696324	1	P0000212901	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	0.00	28.30
08/22/2013	AP_VOUCHER	00696459	1	P0000212903	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA g		0.00	0.00	0.00	123.12
08/22/2013	AP_VOUCHER	00696459	1	P0000212903	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA g		0.00	0.00	-123.12	0.00
08/22/2013	AP_VOUCHER	00696459	2	P0000212903	LIFE TECHN-001/Shipping/Handling		0.00	0.00	0.00	47.52
08/22/2013	AP_VOUCHER	00696459	2	P0000212903	LIFE TECHN-001/Shipping/Handling		0.00	0.00	-47.52	0.00
08/22/2013	AP_VOUCHER	00696515	1	P0000212904	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Cust		0.00	0.00	0.00	498.26
08/22/2013	AP_VOUCHER	00696515	1	P0000212904	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Cust		0.00	0.00	-537.30	0.00
08/22/2013	AP_VOUCHER	00696515	2	P0000212904	HAYDEN-MCN-001/Freight Cost @ 10% of Material		0.00	0.00	0.00	39.04
08/22/2013	AP_VOUCHER	00696515	2	P0000212904	HAYDEN-MCN-001/Freight Cost @ 10% of Material		0.00	0.00	-53.73	0.00
08/22/2013	AP_VOUCHER	00696728	1	P0000212905	EDVOTEK, I-001/Item #539 Waterbath analog		0.00	0.00	0.00	405.00
08/22/2013	AP_VOUCHER	00696728	1	P0000212905	EDVOTEK, I-001/Item #539 Waterbath analog		0.00	0.00	-405.00	0.00
08/22/2013	AP_VOUCHER	00696728	2	P0000212905	EDVOTEK, I-001/Item #330 Amplification of DN		0.00	0.00	0.00	270.00
08/22/2013	AP_VOUCHER	00696728	2	P0000212905	EDVOTEK, I-001/Item #330 Amplification of DN		0.00	0.00	-270.00	0.00
08/22/2013	AP_VOUCHER	00696728	3	P0000212905	EDVOTEK, I-001/Freight		0.00	0.00	0.00	76.36
08/22/2013	AP_VOUCHER	00696728	3	P0000212905	EDVOTEK, I-001/Freight		0.00	0.00	-76.36	0.00
08/23/2013	AP_VOUCHER	00696997	1	P0000212907	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 50		0.00	0.00	0.00	11.94
08/23/2013	AP_VOUCHER	00696997	1	P0000212907	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 50		0.00	0.00	-12.76	0.00
08/23/2013	AP_VOUCHER	00696997	2	P0000212907	CAROLINA BIOLO/Item #228394 Carolina's Perfe		0.00	0.00	0.00	48.49
08/23/2013	AP_VOUCHER	00696997	2	P0000212907	CAROLINA BIOLO/Item #228394 Carolina's Perfe		0.00	0.00	-48.49	0.00
08/23/2013	AP_VOUCHER	00696998	1	P0000212907	CAROLINA BIOLO/Item #211520 "DNA Chips: Gene		0.00	0.00	-174.85	0.00
08/23/2013	AP_VOUCHER	00696998	2	P0000212907	CAROLINA BIOLO/Item #173603B "Sunscreen for		0.00	0.00	0.00	205.32
08/23/2013	AP_VOUCHER	00696998	2	P0000212907	CAROLINA BIOLO/Item #173603B "Sunscreen for		0.00	0.00	-184.57	0.00
08/23/2013	AP_VOUCHER	00696998	3	P0000212907	CAROLINA BIOLO/Item #221489 Carolina Forensi		0.00	0.00	0.00	222.73
08/23/2013	AP_VOUCHER	00696998	3	P0000212907	CAROLINA BIOLO/Item #221489 Carolina Forensi		0.00	0.00	-200.23	0.00
08/23/2013	AP_VOUCHER	00696998	4	P0000212907	CAROLINA BIOLO/Discount for lines 1-7		0.00	0.00	0.00	-96.93
08/23/2013	AP_VOUCHER	00696998	4	P0000212907	CAROLINA BIOLO/Discount for lines 1-7		0.00	0.00	75.51	0.00
08/23/2013	AP_VOUCHER	00696998	1	P0000212907	CAROLINA BIOLO/Item #211520 "DNA Chips: Gene		0.00	0.00	0.00	194.51
08/23/2013	AP_VOUCHER	00696999	1	P0000212907	CAROLINA BIOLO/Item #211381 Using a Single N		0.00	0.00	0.00	426.71
08/23/2013	AP_VOUCHER	00696999	1	P0000212907	CAROLINA BIOLO/Item #211381 Using a Single N		0.00	0.00	-426.71	0.00

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

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>					
0355	90600	4301	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697172	5	P0000213775	BIO-RAD LAB/Item #166-0003EDU pGLO Bacter		0.00	0.00	-196.56	0.00	
08/27/2013	AP_VOUCHER	00697172	6	P0000213775	BIO-RAD LAB/Item #166-0553EDU Classrom Di		0.00	0.00	0.00	371.95	
08/27/2013	AP_VOUCHER	00697172	6	P0000213775	BIO-RAD LAB/Item #166-0553EDU Classrom Di		0.00	0.00	-371.95	0.00	
08/27/2013	AP_VOUCHER	00697172	2	P0000213775	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Gl		0.00	0.00	-22.74	0.00	
08/27/2013	AP_VOUCHER	00697172	7	P0000213775	BIO-RAD LAB/Shipping		0.00	0.00	-38.00	0.00	
08/27/2013	AP_VOUCHER	00697172	3	P0000213775	BIO-RAD LAB/Item #166-2400EDU ELISA Immun		0.00	0.00	-421.20	0.00	
08/27/2013	AP_VOUCHER	00697172	3	P0000213775	BIO-RAD LAB/Item #166-2400EDU ELISA Immun		0.00	0.00	0.00	421.20	
08/27/2013	AP_VOUCHER	00697172	4	P0000213775	BIO-RAD LAB/Item #166-0005EDU Green Fluor		0.00	0.00	0.00	222.48	
08/27/2013	AP_VOUCHER	00697172	4	P0000213775	BIO-RAD LAB/Item #166-0005EDU Green Fluor		0.00	0.00	-222.48	0.00	
08/27/2013	AP_VOUCHER	00697172	5	P0000213775	BIO-RAD LAB/Item #166-0003EDU pGLO Bacter		0.00	0.00	0.00	196.56	
08/27/2013	AP_VOUCHER	00697172	7	P0000213775	BIO-RAD LAB/Shipping		0.00	0.00	0.00	38.00	
08/27/2013	AP_VOUCHER	00697172	1	P0000213775	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Pr		0.00	0.00	-45.36	0.00	
08/27/2013	AP_VOUCHER	00697172	2	P0000213775	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Gl		0.00	0.00	0.00	22.74	
08/27/2013	AP_VOUCHER	00697172	1	P0000213775	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Pr		0.00	0.00	0.00	45.36	
09/04/2013	AP_VOUCHER	00698538	1	P0000212899	GENESEEE SC-001/Item #24-151RS 200ul Universa		0.00	0.00	0.00	29.81	
09/04/2013	AP_VOUCHER	00698538	1	P0000212899	GENESEEE SC-001/Item #24-151RS 200ul Universa		0.00	0.00	-24.84	0.00	
09/04/2013	AP_VOUCHER	00698538	2	P0000212899	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	0.00	0.00	14.92	
09/04/2013	AP_VOUCHER	00698538	2	P0000212899	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	0.00	-12.43	0.00	
09/10/2013	AP_VOUCHER	00699614	1	P0000212902	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	0.00	-129.60	0.00	
09/10/2013	AP_VOUCHER	00699614	1	P0000212902	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	0.00	0.00	129.60	
09/16/2013	AP_VOUCHER	00700847	6	P0000213076	NEW YORK W-001/Estimated Freight		0.00	0.00	0.00	34.80	
09/16/2013	AP_VOUCHER	00700847	6	P0000213076	NEW YORK W-001/Estimated Freight		0.00	0.00	-32.40	0.00	
09/16/2013	AP_VOUCHER	00700847	5	P0000213076	NEW YORK W-001/Item #6000026 Styrofoam Head		0.00	0.00	0.00	115.76	
09/16/2013	AP_VOUCHER	00700847	5	P0000213076	NEW YORK W-001/Item #6000026 Styrofoam Head		0.00	0.00	-107.78	0.00	
Number of Transactions 225						Totals	3,321.17	8,442.00	0.00	807.29	4,313.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90600	4301	6000	01000	0328	2014				
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	54		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	356		08/08/2013/Transfer of appropriations for Resource		3,500.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	12		08/13/2013/Transfer of appropriations for Resource		-2,000.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	438	DEAN DARLE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	225.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90600	4301	6000	01000	0328	2014					
	DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4							Totals	1,274.05	1,500.00	0.00	0.00	225.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90600	4301	6000	01000	0376	2014					
	DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	52			07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	346			08/08/2013/Transfer of appropriations for Resource	1,840.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	1,840.00	1,840.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90600	4301	6000	01000	0423	2014					
	DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2013	GL_BD_JRNL	0000293337	78			07/15/2013/Transfer of appropriations for Resource	-27,565.00		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293521	1			07/16/2013/Transfer of appropriations for Resource	27,565.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90600	4301	6000	01000	0428	2014					
	DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1322			07/01/2013/Load 2013-14 Original Budget for Expens	27,565.00		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293521	2			07/16/2013/Transfer of appropriations for Resource	-27,565.00		0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	53			07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	351			08/08/2013/Transfer of appropriations for Resource	2,075.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	2,075.00	2,075.00	0.00	0.00	0.00
Number of Transactions 238							Class Totals 6000s	9,760.22	15,107.00	0.00	807.29	4,539.49

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 Expens
AP_VOUCHER	Voucher 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>						
0355	90600	4301	7110	01000	0328	2014						
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000161590	1	No REQ.	FAES-001/"Kit #4: Preparation of Human Chromosome		0.00	0.00	130.00	0.00		
07/15/2013	PO_POENC	0000161590	2	No REQ.	FAES-001/Shipping		0.00	0.00	9.50	0.00		
07/19/2013	GL_BD_JRNL	0000293841	149		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294180	3		07/23/2013/Transfer of appropriations for Resource		140.00	0.00	0.00	0.00		
07/23/2013	AP_VOUCHER	00692359	1	P0000161590	FAES-001/"Kit #4: Preparation of Human		0.00	0.00	0.00	130.00		
07/23/2013	AP_VOUCHER	00692359	1	P0000161590	FAES-001/"Kit #4: Preparation of Human		0.00	0.00	-130.00	0.00		
07/23/2013	AP_VOUCHER	00692359	2	P0000161590	FAES-001/Shipping		0.00	0.00	0.00	9.50		
07/23/2013	AP_VOUCHER	00692359	2	P0000161590	FAES-001/Shipping		0.00	0.00	-9.50	0.00		
07/23/2013	AP_VOUCHER	00692359	3	P0000161590	FAES-001/Shipping		0.00	0.00	0.00	20.50		
07/23/2013	AP_VOUCHER	00692359	3	P0000161590	FAES-001/Shipping		0.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	-20.00	140.00	0.00	0.00	160.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90600	4301	7110	01000	0428	2014						
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2468		07/01/2013/Load Preliminary budget (25% of SBB budge		6,891.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2468		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,891.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 12			Class	Totals 7000s	-20.00	140.00	0.00	0.00	160.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90600	4491	6000	01000	0327	2014				
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/19/2013	REQ_PREENC	0000236676	1		07/01/2013//124258/Item #S68640 Edvocycler - Classr		0.00	1,426.30	0.00	0.00
07/19/2013	REQ_PREENC	0000236676	1		07/01/2013//124258/Item #S68640 Edvocycler - Classr		0.00	1,426.30	0.00	0.00
07/19/2013	REQ_PREENC	0000236676	1		07/01/2013//124258/Item #S68640 Edvocycler - Classr		0.00	-1,426.30	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295375	1		07/31/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213318	1	R0000236676	FISHER SCIENTI/Item #S68640 Edvocycler - Classroom		0.00	0.00	1,453.14	0.00
08/13/2013	PO_POENC	0000213318	1	R0000236676	FISHER SCIENTI/Item #S68640 Edvocycler - Classroom		0.00	-1,426.30	0.00	0.00
08/13/2013	PO_POENC	0000213318	2	R0000236676	FISHER SCIENTI/Item #S90005C Microscope - Binocula		0.00	0.00	1,237.03	0.00
09/18/2013	AP_VOUCHER	00701254	1	P0000213318	FISHER SCIENTI/Item #S68640 Edvocycler - Clas		0.00	0.00	0.00	1,453.15

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

PeopleSoft GL
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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>					
0355	90600	4491	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701254	1	P0000213318	FISHER SCIENTI/Item #S68640 Edvocycler - Clas		0.00	0.00	-1,453.14	0.00	
Number of Transactions 9						Totals	-1,190.18	1,500.00	0.00	1,237.03	1,453.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4491	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	347		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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>					
0355	90600	4491	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	352		08/08/2013/Transfer of appropriations for Resource		7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	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>					
0355	90600	5301	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
07/16/2013	REQ_PREENC	0000236322	1		Project Lead The Way/109355/PLTW 2013-14 BMS Parti		0.00	2,000.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293861	1		07/19/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	
08/15/2013	PO_POENC	0000213598	1	R0000236322	PROJECT LEAD T/Pay in Advance: Invoice PF021127 d		0.00	0.00	2,000.00	0.00	
08/15/2013	PO_POENC	0000213598	1	R0000236322	PROJECT LEAD T/Pay in Advance: Invoice PF021127 d		0.00	-2,000.00	0.00	0.00	
08/15/2013	AP_VOUCHER	00695534	1	P0000213598	PROJECT LEAD T/Pay in Advance: Invoice PF021		0.00	0.00	-2,000.00	0.00	
08/15/2013	AP_VOUCHER	00695534	1	P0000213598	PROJECT LEAD T/Pay in Advance: Invoice PF021		0.00	0.00	0.00	2,000.00	
Number of Transactions 6						Totals	0.00	2,000.00	0.00	0.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	5735	6000	01000	0321	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0355	90600	5735	6000	01000	0321	2014		
	DeptID 0355 - University City 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	355		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>		
	0355	90600	5735	6000	01000	0327	2014		
	DeptID 0355 - University City 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	350		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>		
	0355	90600	5735	6000	01000	0328	2014		
	DeptID 0355 - University City 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	357		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>		
	0355	90600	5735	6000	01000	0376	2014		
	DeptID 0355 - University City 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	348		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>		
	0355	90600	5735	6000	01000	0428	2014		
	DeptID 0355 - University City 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	353		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 22						Class	Totals 6000s	10,309.82	15,000.00	0.00	1,237.03	3,453.15
Number of Transactions 272						Resource	Totals 90600	20,050.04	30,247.00	0.00	2,044.32	8,152.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	6000	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5908		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	6000	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5909		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	6000	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5910		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5911		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	6000	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0355	90601	1107	6000	01000	0428	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5912		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00
Number of Transactions 5						Class Totals 6000s	154,270.00	154,270.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	1107	7110	01000	0321	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5913		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,142.19
08/27/2013	GL_JOURNAL	PAY0297099	693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,142.19
09/27/2013	GL_JOURNAL	PAY0298784	843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,221.42
09/27/2013	GL_JOURNAL	0000298787	942	PYE	09/30/2013/GL Encumbrance Process/152333 ;Salary f		0.00	0.00	19,992.76	0.00
Number of Transactions 5						Totals	-26,498.56	0.00	0.00	19,992.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	1107	7110	01000	0327	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5914		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,170.65
08/27/2013	GL_JOURNAL	PAY0297099	694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,170.65
09/27/2013	GL_JOURNAL	PAY0298784	844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,250.93
09/27/2013	GL_JOURNAL	0000298787	968	PYE	09/30/2013/GL Encumbrance Process/141282 ;Salary f		0.00	0.00	20,258.36	0.00
Number of Transactions 5						Totals	-26,850.59	0.00	0.00	20,258.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	1107	7110	01000	0328	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5915		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,170.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	1107	7110	01000	0328	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	969	PYE	09/30/2013/GL Encumbrance Process/141282 ;Salary f		0.00	0.00	20,258.36				
Number of Transactions 5							Totals	-26,850.59	0.00	0.00	20,258.36	6,592.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	1107	7110	01000	0376	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5916		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	998	PYE	09/30/2013/GL Encumbrance Process/103333 ;Salary f		0.00	0.00	22,439.38				
Number of Transactions 3							Totals	-24,932.64	0.00	0.00	22,439.38	2,493.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	1107	7110	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5917		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1048	PYE	09/30/2013/GL Encumbrance Process/144855 ;Salary f		0.00	0.00	19,583.48				
Number of Transactions 5							Totals	-25,956.10	0.00	0.00	19,583.48	6,372.62	
Number of Transactions 23							Class	Totals 7000s	-131,088.48	0.00	0.00	102,532.34	28,556.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	1907	6000	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	5918		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>				
0355	90601	1907	6000	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	14,025.00	14,025.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 6000s	14,025.00	14,025.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1907	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5919		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,085.33
08/27/2013	GL_JOURNAL	PAY0297099	2087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,085.33
09/27/2013	GL_JOURNAL	PAY0298784	3087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,142.13
09/27/2013	GL_JOURNAL	0000298787	2237	PYE	09/30/2013/GL Encumbrance Process/141282 ;Salary f		0.00	0.00	10,279.18	0.00
Number of Transactions 5					Totals	-13,591.97	0.00	0.00	10,279.18	3,312.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1957	7110	01000	0417	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	644		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	426	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	136.42
Number of Transactions 2					Totals	-136.42	0.00	0.00	0.00	136.42
Number of Transactions 7					Class	Totals 7000s	-13,728.39	0.00	0.00	10,279.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1971	6000	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	342		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70

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

PeopleSoft GL
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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>				
0355	90601	1971	6000	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-148.70	0.00	0.00	148.70
Number of Transactions 2						Class	Totals 6000s	-148.70	0.00	148.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1971	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	343		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	178.44	
Number of Transactions 2						Totals	-178.44	0.00	0.00	178.44
Number of Transactions 2						Class	Totals 7000s	-178.44	0.00	178.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	2101	6000	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3332		07/01/2013/Load 2013-14 Original Budget for Monthl		11,226.00	0.00	0.00	
Number of Transactions 1						Totals	11,226.00	11,226.00	0.00	0.00
Number of Transactions 1						Class	Totals 6000s	11,226.00	11,226.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	2101	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3333		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	913.00	
09/27/2013	GL_JOURNAL	0000298787	2627	PYE	09/30/2013/GL Encumbrance Process/160353 ;Salary f		0.00	0.00	8,216.97	

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

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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>					
		0355	90601	2101	7110	01000	0321	2014					
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 3							Totals	-9,129.97	0.00	0.00	8,216.97	913.00	
Number of Transactions 3							Class	Totals 7000s	-9,129.97	0.00	0.00	8,216.97	913.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0355	90601	3101	6000	01000	0321	2014					
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	2849			07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,471.00	3,471.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0355	90601	3101	6000	01000	0327	2014					
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	2850			07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0355	90601	3101	6000	01000	0328	2014					
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	2851			07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0355	90601	3101	6000	01000	0376	2014					
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	2852			07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,314.00	2,314.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	6000	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2853		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	344		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.27		
Number of Transactions 3						Totals	2,301.73	2,314.00	0.00	0.00	12.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	6000	01000	0429	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2854		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	13,871.73	13,884.00	0.00	0.00	12.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	176.73		
08/27/2013	GL_JOURNAL	PAY0297099	6083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.73		
09/27/2013	GL_JOURNAL	PAY0298784	8548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.26		
09/27/2013	GL_JOURNAL	0000298787	6665	PYE	09/30/2013/GL Encumbrance Process/152333 ;STRS for		0.00	0.00	1,649.40	0.00		
Number of Transactions 5						Totals	-2,186.12	0.00	0.00	1,649.40	536.72	

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

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>				
	0355	90601	3101	7110	01000	0327	2014				
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1440				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6469	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	179.08
08/27/2013	GL_JOURNAL	PAY0297099	6084	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	179.08
09/27/2013	GL_JOURNAL	PAY0298784	8549	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.70
09/27/2013	GL_JOURNAL	0000298787	6692	PYE			09/30/2013/GL Encumbrance Process/141282 ;STRS for	0.00	0.00	1,671.31	0.00
							Totals	-2,215.17	0.00	0.00	543.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	90601	3101	7110	01000	0328	2014				
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1441				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6470	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	179.08
08/26/2013	GL_BD_JRNL	0000297103	345				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6088	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.72
08/27/2013	GL_JOURNAL	PAY0297099	6085	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	179.08
09/27/2013	GL_JOURNAL	PAY0298784	8550	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.70
09/27/2013	GL_JOURNAL	0000298787	6693	PYE			09/30/2013/GL Encumbrance Process/141282 ;STRS for	0.00	0.00	1,671.31	0.00
							Totals	-2,229.89	0.00	0.00	558.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	90601	3101	7110	01000	0376	2014				
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1940				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8551	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	205.69
09/27/2013	GL_JOURNAL	0000298787	6720	PYE			09/30/2013/GL Encumbrance Process/103333 ;STRS for	0.00	0.00	1,851.25	0.00
							Totals	-2,056.94	0.00	0.00	205.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	90601	3101	7110	01000	0417	2014				
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	645				09/09/2013/Open \$0/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3101	7110	01000	0417	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1178	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	11.26	
Number of Transactions 2							Totals	-11.26	0.00	0.00	11.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3101	7110	01000	0428	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1442		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	173.11	
08/27/2013	GL_JOURNAL	PAY0297099	6086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	173.11	
09/27/2013	GL_JOURNAL	PAY0298784	8552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	179.52	
09/27/2013	GL_JOURNAL	0000298787	6771	PYE	09/30/2013/GL Encumbrance Process/144855 ;STRS for			0.00	0.00	1,615.64	0.00	
Number of Transactions 5							Totals	-2,141.38	0.00	0.00	525.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3101	7110	01000	0429	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1443		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	89.54	
08/27/2013	GL_JOURNAL	PAY0297099	6087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	89.54	
09/27/2013	GL_JOURNAL	PAY0298784	8553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	94.23	
09/27/2013	GL_JOURNAL	0000298787	6773	PYE	09/30/2013/GL Encumbrance Process/141282 ;STRS for			0.00	0.00	848.03	0.00	
Number of Transactions 5							Totals	-1,121.34	0.00	0.00	273.31	
Number of Transactions 32							Class	Totals 7000s	-11,962.10	0.00	0.00	9,306.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3202	6000	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5598		07/01/2013/Load 2013-14 Original Budget for Benefi			1,282.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3202	6000	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,282.00	1,282.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3301	6000	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8509		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>					
	0355	90601	3301	6000	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8510		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>					
	0355	90601	3301	6000	01000	0328	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8511		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>					
	0355	90601	3301	6000	01000	0376	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8512		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

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

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>							
0355	90601	3301	6000	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8513		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00				
08/26/2013	GL_BD_JRNL	0000297103	346		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.16				
Number of Transactions 3							Totals	404.84	407.00	0.00	0.00	2.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3301	6000	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8514		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00				
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 6000s	3,720.84	3,723.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3301	7110	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2160		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	31.06				
08/27/2013	GL_JOURNAL	PAY0297099	9847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	31.06				
09/27/2013	GL_JOURNAL	PAY0298784	13447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.21				
09/27/2013	GL_JOURNAL	0000298787	10756	PYE	09/30/2013/GL Encumbrance Process/152333 ;FMED for		0.00	0.00	289.90				
Number of Transactions 5							Totals	-384.23	0.00	0.00	289.90	94.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3301	7110	01000	0327	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	31.48				
08/27/2013	GL_JOURNAL	PAY0297099	9848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	31.48				
09/27/2013	GL_JOURNAL	PAY0298784	13448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.68				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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> 0355 90601 3301 7110 01000 0327 2014 DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	10781	PYE	09/30/2013/GL Encumbrance Process/141282 ;FMED for		0.00	0.00	293.75	0.00	
Number of Transactions 5						Totals	-389.39	0.00	0.00	293.75	95.64
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0355 90601 3301 7110 01000 0328 2014 DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.48	
08/26/2013	GL_BD_JRNL	0000297103	347		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.48	
08/27/2013	GL_JOURNAL	PAY0297099	9852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.59	
09/27/2013	GL_JOURNAL	PAY0298784	13449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.68	
09/27/2013	GL_JOURNAL	0000298787	10782	PYE	09/30/2013/GL Encumbrance Process/141282 ;FMED for		0.00	0.00	293.75	0.00	
Number of Transactions 7						Totals	-391.98	0.00	0.00	293.75	98.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0355 90601 3301 7110 01000 0376 2014 DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1941		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.16	
09/27/2013	GL_JOURNAL	0000298787	10810	PYE	09/30/2013/GL Encumbrance Process/103333 ;FMED for		0.00	0.00	325.37	0.00	
Number of Transactions 3						Totals	-361.53	0.00	0.00	325.37	36.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0355 90601 3301 7110 01000 0417 2014 DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	646		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1845	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.98	
Number of Transactions 2						Totals	-1.98	0.00	0.00	0.00	1.98

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	90601	3301	7110	01000	0428	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2163				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10180	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	30.42		
08/27/2013	GL_JOURNAL	PAY0297099	9850	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	30.43		
09/27/2013	GL_JOURNAL	PAY0298784	13451	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31.61		
09/27/2013	GL_JOURNAL	0000298787	10859	PYE			09/30/2013/GL Encumbrance Process/144855 ;FMED for	0.00	0.00	283.96	0.00		
Number of Transactions 5							Totals	-376.42	0.00	0.00	283.96	92.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	90601	3301	7110	01000	0429	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2164				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10181	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15.73		
08/27/2013	GL_JOURNAL	PAY0297099	9851	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.74		
09/27/2013	GL_JOURNAL	PAY0298784	13452	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.59		
09/27/2013	GL_JOURNAL	0000298787	10861	PYE			09/30/2013/GL Encumbrance Process/141282 ;FMED for	0.00	0.00	149.05	0.00		
Number of Transactions 5							Totals	-197.11	0.00	0.00	149.05	48.06	
Number of Transactions 32							Class	Totals 7000s	-2,102.64	0.00	0.00	1,635.78	466.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	90601	3302	6000	01000	0321	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2521				07/01/2013/Load 2013-14 Original Budget for Benefi	859.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	859.00	859.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	859.00	859.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	90601	3302	7110	01000	0321	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3302	7110	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1942		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	69.84		
09/27/2013	GL_JOURNAL	0000298787	12893	PYE	09/30/2013/GL Encumbrance Process/160353 ;OASDI fo			0.00	0.00	628.60		
Number of Transactions 3						Totals		-698.44	0.00	0.00	628.60	69.84
Number of Transactions 3						Class	Totals 7000s	-698.44	0.00	0.00	628.60	69.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	6000	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4638		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>					
	0355	90601	3421	6000	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4639		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		52.00	52.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	6000	01000	0328	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4640		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		52.00	52.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	6000	01000	0376	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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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>					
0355	90601	3421	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4641		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3421	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4642		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3421	6000	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4643		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	311.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3421	7110	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1943		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.72		
09/27/2013	GL_JOURNAL	0000298787	14847	PYE	09/30/2013/GL Encumbrance Process/152333 ;VISION f		0.00	0.00	69.66		
Number of Transactions 3							Totals	-77.38	0.00	69.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3421	7110	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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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>					
	0355	90601	3421	7110	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1944		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.13		
09/27/2013	GL_JOURNAL	0000298787	14873	PYE	09/30/2013/GL Encumbrance Process/141282 ;VISION f			0.00	0.00	46.44		
Number of Transactions 3						Totals		-51.57	0.00	0.00	46.44	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	7110	01000	0328	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1945		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.13		
09/27/2013	GL_JOURNAL	0000298787	14874	PYE	09/30/2013/GL Encumbrance Process/141282 ;VISION f			0.00	0.00	46.44		
Number of Transactions 3						Totals		-51.57	0.00	0.00	46.44	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	7110	01000	0376	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1946		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.15		
09/27/2013	GL_JOURNAL	0000298787	14901	PYE	09/30/2013/GL Encumbrance Process/103333 ;VISION f			0.00	0.00	46.44		
Number of Transactions 3						Totals		-51.59	0.00	0.00	46.44	5.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	7110	01000	0428	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1947		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	14945	PYE	09/30/2013/GL Encumbrance Process/144855 ;VISION f			0.00	0.00	46.44		
Number of Transactions 3						Totals		-51.58	0.00	0.00	46.44	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0355	90601	3421	7110	01000	0429	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1948		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-2.60	0.00	0.00	2.60		
Number of Transactions 17						Class	Totals 7000s	-286.29	0.00	0.00	255.42	30.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3441	6000	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8616		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00			
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3441	6000	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8617		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3441	6000	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8618		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3441	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8619		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0355	90601	3441	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3441	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8620		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00		
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3441	6000	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8621		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	2,311.00	2,311.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3441	7110	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1949		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	18664	PYE	09/30/2013/GL Encumbrance Process/152333 ;DENTAL f		0.00	0.00	520.02		
Number of Transactions 3						Totals	-584.31	0.00	0.00	520.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3441	7110	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1950		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3441	7110	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22029	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.73	
09/27/2013	GL_JOURNAL	0000298787	18690	PYE	09/30/2013/GL	Encumbrance Process/141282	;DENTAL f	0.00	0.00	346.68	0.00	

Number of Transactions 3						Totals		-389.41	0.00	0.00	346.68	42.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3441	7110	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1951		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22030	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.73	
09/27/2013	GL_JOURNAL	0000298787	18691	PYE	09/30/2013/GL	Encumbrance Process/141282	;DENTAL f	0.00	0.00	346.68	0.00	

Number of Transactions 3						Totals		-389.41	0.00	0.00	346.68	42.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3441	7110	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1952		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22031	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.76	
09/27/2013	GL_JOURNAL	0000298787	18718	PYE	09/30/2013/GL	Encumbrance Process/103333	;DENTAL f	0.00	0.00	346.68	0.00	

Number of Transactions 3						Totals		-362.44	0.00	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>					
	0355	90601	3441	7110	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1953		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22032	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18762	PYE	09/30/2013/GL	Encumbrance Process/144855	;DENTAL f	0.00	0.00	346.68	0.00	

Number of Transactions 3						Totals		-389.54	0.00	0.00	346.68	42.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3441	7110	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1954		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-21.69	0.00	0.00	21.69	
Number of Transactions 17						Class	Totals 7000s	-2,136.80	0.00	1,906.74	230.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3461	6000	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3868		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00		
Number of Transactions 1						Totals	7,901.00	7,901.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3461	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3869		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3461	6000	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3870		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3461	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3871		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00		

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

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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>							
0355	90601	3461	6000	01000	0376	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	5,268.00	5,268.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3461	6000	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3872		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,268.00	5,268.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3461	6000	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3873		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,634.00	2,634.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	31,607.00	31,607.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3461	7110	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1955		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	547.30		
09/27/2013	GL_JOURNAL	0000298787	22470	PYE	09/30/2013/GL Encumbrance Process/152333 ;MEDICA f		0.00		0.00	7,111.26	0.00		
Number of Transactions 3							Totals	-7,658.56	0.00	0.00	7,111.26	547.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3461	7110	01000	0327	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1956		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0355	90601	3461	7110	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22496	PYE	09/30/2013/GL Encumbrance Process/141282 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-5,059.12	0.00	0.00	4,740.84	318.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3461	7110	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1957		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22497	PYE	09/30/2013/GL Encumbrance Process/141282 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-5,059.12	0.00	0.00	4,740.84	318.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3461	7110	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1958		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22524	PYE	09/30/2013/GL Encumbrance Process/103333 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-4,960.32	0.00	0.00	4,740.84	219.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3461	7110	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1959		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22567	PYE	09/30/2013/GL Encumbrance Process/144855 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	-5,464.56	0.00	0.00	4,740.84	723.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0355	90601	3461	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1960		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	161.49	
Number of Transactions 2					Totals		-161.49	0.00	161.49	
Number of Transactions 17					Class	Totals 7000s	-28,363.17	0.00	26,074.62	2,288.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	6000	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8641		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>				
0355	90601	3501	6000	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8642		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>				
0355	90601	3501	6000	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8643		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>				
0355	90601	3501	6000	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8644		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
0355	90601	3501	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	309.00	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>						
0355	90601	3501	6000	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8645		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	348		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	1956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1841	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07		
Number of Transactions 5						Totals	308.93	309.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3501	6000	01000	0429	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8646		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 6000s	1,852.93	1,853.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3501	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2893		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.07		
08/06/2013	GL_JOURNAL	PUE0295915	2147	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.07		
08/06/2013	GL_JOURNAL	PUE0295916	1828	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.07		
08/27/2013	GL_JOURNAL	PAY0297099	13706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.07		
09/09/2013	GL_JOURNAL	PUE0297667	1950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.07		
09/09/2013	GL_JOURNAL	PUE0297669	1835	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.07		
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>				
	0355	90601	3501	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	0000298787	26326	PYE	09/30/2013/GL Encumbrance Process/152333 ;UNEMP fo		0.00	0.00	10.00	0.00	
Number of Transactions 9						Totals	-13.25	0.00	0.00	10.00	3.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	90601	3501	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2894		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.08	
08/06/2013	GL_JOURNAL	PUE0295915	2148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.09	
08/06/2013	GL_JOURNAL	PUE0295916	1829	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.08	
08/27/2013	GL_JOURNAL	PAY0297099	13707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08	
09/09/2013	GL_JOURNAL	PUE0297667	1951	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PUE0297669	1836	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08	
09/27/2013	GL_JOURNAL	PAY0298784	30247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12	
09/27/2013	GL_JOURNAL	0000298787	26353	PYE	09/30/2013/GL Encumbrance Process/141282 ;UNEMP fo		0.00	0.00	10.13	0.00	
Number of Transactions 9						Totals	-13.43	0.00	0.00	10.13	3.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3501	7110	01000	0328	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2895		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295915	2149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295916	1830	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.08
08/26/2013	GL_BD_JRNL	0000297103	349		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
08/27/2013	GL_JOURNAL	PAY0297099	13708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	1952	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297667	1957	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	1837	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08
09/09/2013	GL_JOURNAL	PUE0297669	1842	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/27/2013	GL_JOURNAL	PAY0298784	30248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12

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

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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>						
0355	90601	3501	7110	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	26354	PYE	09/30/2013/GL Encumbrance Process/141282 ;UNEMP fo		0.00	0.00	10.13	0.00		
Number of Transactions 13							Totals	-13.52	0.00	0.00	10.13	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3501	7110	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1961		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25		
09/27/2013	GL_JOURNAL	0000298787	26383	PYE	09/30/2013/GL Encumbrance Process/103333 ;UNEMP fo		0.00	0.00	11.22	0.00		
Number of Transactions 3							Totals	-12.47	0.00	0.00	11.22	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3501	7110	01000	0417	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	647		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2771	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	1954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1839	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07		
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3501	7110	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2896		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295915	2150	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295916	1831	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05		
08/27/2013	GL_JOURNAL	PAY0297099	13709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.05		
09/09/2013	GL_JOURNAL	PUE0297667	1953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.05		
09/09/2013	GL_JOURNAL	PUE0297669	1838	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.05		
09/27/2013	GL_JOURNAL	PAY0298784	30250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0355	90601	3501	7110	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	26434	PYE	09/30/2013/GL Encumbrance Process/144855 ;UNEMP fo		0.00	0.00	9.79	0.00			
Number of Transactions 9							Totals	-12.98	0.00	0.00	9.79	3.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3501	7110	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2897		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55			
08/06/2013	GL_JOURNAL	PUE0295915	2151	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54			
08/06/2013	GL_JOURNAL	PUE0295916	1832	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55			
08/27/2013	GL_JOURNAL	PAY0297099	13710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54			
09/09/2013	GL_JOURNAL	PUE0297667	1955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54			
09/09/2013	GL_JOURNAL	PUE0297669	1840	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54			
09/27/2013	GL_JOURNAL	PAY0298784	30251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58			
09/27/2013	GL_JOURNAL	0000298787	26436	PYE	09/30/2013/GL Encumbrance Process/141282 ;UNEMP fo		0.00	0.00	5.14	0.00			
Number of Transactions 9							Totals	-6.80	0.00	0.00	5.14	1.66	
Number of Transactions 56							Class	Totals 7000s	-72.52	0.00	0.00	56.41	16.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3502	6000	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2521		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	123.00	123.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	123.00	123.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3502	7110	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
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>			
	0355	90601	3502	7110	01000	0321	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1962		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28470	PYE	09/30/2013/GL Encumbrance Process/160353 ;UNEMP fo			0.00	0.00	4.11
Number of Transactions 3						Totals		-4.56	0.00	0.00
Number of Transactions 3						Class	Totals 7000s	-4.56	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3601	6000	01000	0321	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5432		07/01/2013/Load 2013-14 Original Budget for Benefi			1,094.00	0.00	0.00
Number of Transactions 1						Totals		1,094.00	1,094.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3601	6000	01000	0327	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5433		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00
Number of Transactions 1						Totals		729.00	729.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3601	6000	01000	0328	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5434		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00
Number of Transactions 1						Totals		729.00	729.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3601	6000	01000	0376	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3601	6000	01000	0376	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5435		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00				
Number of Transactions 1							Totals	729.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3601	6000	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5436		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00				
09/09/2013	GL_BD_JRNL	0000297671	352		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.24				
Number of Transactions 3							Totals	724.76	0.00	4.24			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3601	6000	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5437		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00				
Number of Transactions 1							Totals	365.00	0.00	0.00			
Number of Transactions 8							Class	Totals 6000s	4,370.76	4,375.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3601	7110	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1963		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2147	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	61.05				
09/09/2013	GL_JOURNAL	PWC0297670	1950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.05				
09/27/2013	GL_JOURNAL	0000298787	30474	PYE	09/30/2013/GL Encumbrance Process/152333 ;WKRCMP f		0.00	0.00	569.79				
Number of Transactions 4							Totals	-691.89	0.00	569.79	122.10		

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

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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>					
0355	90601	3601	7110	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1964		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2148	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	61.86		
09/09/2013	GL_JOURNAL	PWC0297670	1951	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.86		
09/27/2013	GL_JOURNAL	0000298787	30501	PYE	09/30/2013/GL Encumbrance Process/141282 ;WKRCMP f		0.00	0.00	577.36		
Number of Transactions 4							Totals	-701.08	0.00	577.36	123.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	90601	3601	7110	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1965		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	61.86		
09/09/2013	GL_BD_JRNL	0000297671	353		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.86		
09/09/2013	GL_JOURNAL	PWC0297670	1957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.09		
09/27/2013	GL_JOURNAL	0000298787	30502	PYE	09/30/2013/GL Encumbrance Process/141282 ;WKRCMP f		0.00	0.00	577.36		
Number of Transactions 6							Totals	-706.17	0.00	577.36	128.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	90601	3601	7110	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1966		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30531	PYE	09/30/2013/GL Encumbrance Process/103333 ;WKRCMP f		0.00	0.00	639.52		
Number of Transactions 2							Totals	-639.52	0.00	639.52	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90601	3601	7110	01000	0417	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	351		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>			
0355	90601	3601	7110	01000	0417	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals					-3.89	0.00	0.00	0.00	3.89
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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>				
0355	90601	3601	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	1967		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.80
09/09/2013	GL_JOURNAL	PWC0297670	1953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.80
09/27/2013	GL_JOURNAL	0000298787	30582	PYE	09/30/2013/GL Encumbrance Process/144855 ;WKRCMP f		0.00	0.00	558.13	0.00

Number of Transactions	4	Totals					-677.73	0.00	0.00	558.13	119.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	1968		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.93
09/09/2013	GL_JOURNAL	PWC0297670	1955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.93
09/27/2013	GL_JOURNAL	0000298787	30584	PYE	09/30/2013/GL Encumbrance Process/141282 ;WKRCMP f		0.00	0.00	292.96	0.00

Number of Transactions	4	Totals					-354.82	0.00	0.00	292.96	61.86
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Number of Transactions	26	Class	Totals	7000s			-3,775.10	0.00	0.00	3,215.12	559.98
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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>				
0355	90601	3602	6000	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	8181		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					292.00	292.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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		
Number of Transactions 1						Class	Totals 6000s	292.00	292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3602	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1969		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32618	PYE	09/30/2013/GL Encumbrance Process/160353 ;WKRCMP f		0.00	0.00	234.18	0.00		
Number of Transactions 2						Totals	-234.18	0.00	0.00	234.18	0.00	
Number of Transactions 2						Class	Totals 7000s	-234.18	0.00	0.00	234.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3701	6000	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2082		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>						
0355	90601	3701	6000	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2083		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>						
0355	90601	3701	6000	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2084		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0355	90601	3701	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2085		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
Number of Transactions 1							Totals	220.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3701	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2086		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
Number of Transactions 1							Totals	220.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3701	6000	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2087		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00		
Number of Transactions 1							Totals	110.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	1,321.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3701	7110	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1970		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1461	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	16.84		
09/09/2013	GL_JOURNAL	PRM0297666	1575	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	16.84		
09/27/2013	GL_JOURNAL	0000298787	34622	PYE	09/30/2013/GL Encumbrance Process ;152333 ;RM01 for		0.00	0.00	157.14		
Number of Transactions 4							Totals	-190.82	0.00	157.14	33.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3701	7110	01000	0327	2014					
DeptID 0355 - University City 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0355	90601	3701	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1971		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1462	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	17.06	
09/09/2013	GL_JOURNAL	PRM0297666	1576	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.06	
09/27/2013	GL_JOURNAL	0000298787	34649	PYE	09/30/2013/GL Encumbrance Process/141282 ;RM01 for		0.00	0.00	159.23	
Number of Transactions 4							Totals	-193.35	0.00	159.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	90601	3701	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1972		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1463	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	17.06	
09/09/2013	GL_JOURNAL	PRM0297666	1577	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.06	
09/27/2013	GL_JOURNAL	0000298787	34650	PYE	09/30/2013/GL Encumbrance Process/141282 ;RM01 for		0.00	0.00	159.23	
Number of Transactions 4							Totals	-193.35	0.00	159.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	90601	3701	7110	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1973		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34679	PYE	09/30/2013/GL Encumbrance Process/103333 ;RM01 for		0.00	0.00	176.37	
Number of Transactions 2							Totals	-176.37	0.00	176.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90601	3701	7110	01000	0428	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1974		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1464	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	16.49
09/09/2013	GL_JOURNAL	PRM0297666	1578	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	16.49
09/27/2013	GL_JOURNAL	0000298787	34730	PYE	09/30/2013/GL Encumbrance Process/144855 ;RM01 for		0.00	0.00	153.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0355	90601	3701	7110	01000	0428	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 4							Totals	-186.91	0.00	0.00	153.93	32.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3701	7110	01000	0429	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1975		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1465	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	8.53		
09/09/2013	GL_JOURNAL	PRM0297666	1579	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	8.53		
09/27/2013	GL_JOURNAL	0000298787	34732	PYE	09/30/2013/GL Encumbrance Process/141282 ;RM01 for		0.00	0.00	0.00	80.79	0.00		
Number of Transactions 4							Totals	-97.85	0.00	0.00	80.79	17.06	
Number of Transactions 22							Class	Totals 7000s	-1,038.65	0.00	0.00	886.69	151.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3702	6000	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3912		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	39.00	39.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90601	3702	7110	01000	0321	2014							
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1976		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36461	PYE	09/30/2013/GL Encumbrance Process/160353 ;RM05 for		0.00	0.00	0.00	28.68	0.00		
Number of Transactions 2							Totals	-28.68	0.00	0.00	28.68	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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 7000s	-28.68	0.00	0.00	28.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3802	6000	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5964		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3985	6000	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8114		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3985	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8115		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3985	6000	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8116		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3985	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8117		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00	

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

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>						
0355	90601	3985	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3985	6000	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8118		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3985	6000	01000	0429	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8119		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	423.00	423.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3985	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1977		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.47	
09/27/2013	GL_JOURNAL	0000298787	38463	PYE	09/30/2013/GL Encumbrance Process/152333 ;LIFE for		0.00		0.00	31.79	0.00	
Number of Transactions 3						Totals	-35.26	0.00	0.00	31.79	3.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3985	7110	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1978		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

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

Page No. 192
Run Date 10/02/2013
Run Time 14:26:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3985	7110	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.51	
09/27/2013	GL_JOURNAL	0000298787	38490	PYE	09/30/2013/GL	Encumbrance Process/141282	;LIFE for	0.00	0.00	32.21	0.00	
Number of Transactions 3							Totals	-35.72	0.00	0.00	32.21	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3985	7110	01000	0328	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1979		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.51	
09/27/2013	GL_JOURNAL	0000298787	38491	PYE	09/30/2013/GL	Encumbrance Process/141282	;LIFE for	0.00	0.00	32.21	0.00	
Number of Transactions 3							Totals	-35.72	0.00	0.00	32.21	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3985	7110	01000	0376	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1980		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34979	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.24	
09/27/2013	GL_JOURNAL	0000298787	38518	PYE	09/30/2013/GL	Encumbrance Process/103333	;LIFE for	0.00	0.00	35.68	0.00	
Number of Transactions 3							Totals	-38.92	0.00	0.00	35.68	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3985	7110	01000	0428	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1981		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34980	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.40	
09/27/2013	GL_JOURNAL	0000298787	38568	PYE	09/30/2013/GL	Encumbrance Process/144855	;LIFE for	0.00	0.00	31.14	0.00	
Number of Transactions 3							Totals	-34.54	0.00	0.00	31.14	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0355	90601	3985	7110	01000	0429	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1982			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34981	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.78		
09/27/2013	GL_JOURNAL	0000298787	38570	PYE		09/30/2013/GL Encumbrance Process/141282 ;LIFE for		0.00	0.00	16.34	0.00		
Number of Transactions 3							Totals	-18.12	0.00	0.00	16.34	1.78	
Number of Transactions 18							Class	Totals 7000s	-198.28	0.00	0.00	179.37	18.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	90601	3995	6000	01000	0321	2014						
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2006			07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	18.00	18.00	0.00	0.00	0.00
Number of Transactions 362							Resource	Totals 90601	35,465.87	240,660.00	0.00	165,441.15	39,752.98
Number of Transactions 2,984							DeptID	Totals 0355	862,164.87	9,526,407.00	87.77	7,090,652.83	1,573,501.53
Number of Transactions 2,984							Report	Totals	862,164.87	9,526,407.00	87.77	7,090,652.83	1,573,501.53

End of Report