

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 = '0357' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	1157	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1458		07/01/2013/Load 2013-14 Original Budget for Hourly		25,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	25,000.00	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>					
0357	00000	1192	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1015		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	24,862.67	25,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	1260	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1459		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	2251	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1016		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.89	
Number of Transactions 2							Totals	-231.89	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	2267	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											

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

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Run Date 10/02/2013  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00000	2267	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1460		07/01/2013/Load 2013-14 Original Budget for Hourly		6,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,500.00	6,500.00	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>					
	0357	00000	2451	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1461		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.13	
Number of Transactions 2						Totals	3,464.87	3,500.00	0.00	0.00	35.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00000	3101	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	115		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	10,273.98	10,541.00	0.00	0.00	267.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00000	3101	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	114		07/01/2013/Load 2013-14 Original Budget for Benefi		2,063.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.33	
Number of Transactions 2						Totals	2,051.67	2,063.00	0.00	0.00	11.33	
Number of Transactions 2						Class	Totals 1000s	2,051.67	2,063.00	0.00	0.00	11.33

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

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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>						
0357	00000	3202	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3294		07/01/2013/Load 2013-14 Original Budget for Benefi	400.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3295		07/01/2013/Load 2013-14 Original Budget for Benefi	742.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.02		
Number of Transactions 3						Totals	1,137.98	1,142.00	0.00	0.00	4.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5775		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	1,144.98	1,149.00	0.00	0.00	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5774		07/01/2013/Load 2013-14 Original Budget for Benefi	363.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.99		
Number of Transactions 2						Totals	361.01	363.00	0.00	0.00	1.99	
Number of Transactions 2						Class	Totals 1000s	361.01	363.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3302	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	217		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	218		07/01/2013/Load 2013-14 Original Budget for Benefi	497.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1017		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	17.74		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	3302	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.69	
Number of Transactions 5						Totals	744.57	765.00	0.00	20.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	3501	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5906		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	750.57	771.00	0.00	20.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	3501	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5905		07/01/2013/Load 2013-14 Original Budget for Benefi		275.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	274.93	275.00	0.00	0.07	
Number of Transactions 2						Class	Totals 1000s	274.93	275.00	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>				
	0357	00000	3502	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	217		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	218		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1018		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11	
09/27/2013	GL_JOURNAL	PAY0298784	32619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3502	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	110.87	111.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2698		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	123.87	124.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2697		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	650.00	650.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3602	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5877		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5878		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	260.00	260.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3802	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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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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0357	00000	3802	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4191		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4190		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	
Number of Transactions 2							Totals	137.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	4201	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000192780	8	No REQ.	FOLLETT LI-001/PROCESSING & Cataloging charge		0.00	0.00	5.20	
07/16/2013	PO_POENC	0000192780	7	No REQ.	FOLLETT LI-001/0055LL4--A GAME OF THRONES-		0.00	0.00	30.62	
07/16/2013	PO_POENC	0000192780	6	No REQ.	FOLLETT LI-001/4C13DF1--TO KILL A MOCKING BIRD-		0.00	0.00	21.53	
07/16/2013	PO_POENC	0000192780	5	No REQ.	FOLLETT LI-001/4999OF5--STAND AND DELIVER-		0.00	0.00	12.39	
07/16/2013	PO_POENC	0000192780	4	No REQ.	FOLLETT LI-001/4727OF5--OLD MAN AND THE SEA-		0.00	0.00	13.98	
07/16/2013	PO_POENC	0000192780	3	No REQ.	FOLLETT LI-001/448EOD2--FAHRENHEIT 451-		0.00	0.00	13.99	
07/16/2013	PO_POENC	0000192780	2	No REQ.	FOLLETT LI-001/454A1BD5--THE CRUCIBLE-		0.00	0.00	10.75	
07/16/2013	PO_POENC	0000192780	1	No REQ.	FOLLETT LI-001/4545ADO--COMPLETE WORKS OF SHAKESPE		0.00	0.00	26.94	
07/19/2013	GL_BD_JRNL	0000293841	150		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	1	P0000192780	FOLLETT LI-001/4545ADO--COMPLETE WORKS OF SHA		0.00	0.00	-26.94	
07/30/2013	AP_VOUCHER	00693388	1	P0000192780	FOLLETT LI-001/4545ADO--COMPLETE WORKS OF SHA		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	8	P0000192780	FOLLETT LI-001/PROCESSING & Cataloging charge		0.00	0.00	6.93	
07/30/2013	AP_VOUCHER	00693388	7	P0000192780	FOLLETT LI-001/0055LL4--A GAME OF THRONES-		0.00	0.00	-30.62	
07/30/2013	AP_VOUCHER	00693388	7	P0000192780	FOLLETT LI-001/0055LL4--A GAME OF THRONES-		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	6	P0000192780	FOLLETT LI-001/4C13DF1--TO KILL A MOCKING BIR		0.00	0.00	-21.53	
07/30/2013	AP_VOUCHER	00693388	6	P0000192780	FOLLETT LI-001/4C13DF1--TO KILL A MOCKING BIR		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	5	P0000192780	FOLLETT LI-001/4999OF5--STAND AND DELIVER-		0.00	0.00	-12.39	
07/30/2013	AP_VOUCHER	00693388	5	P0000192780	FOLLETT LI-001/4999OF5--STAND AND DELIVER-		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	4	P0000192780	FOLLETT LI-001/4727OF5--OLD MAN AND THE SEA-		0.00	0.00	-13.98	
07/30/2013	AP_VOUCHER	00693388	4	P0000192780	FOLLETT LI-001/4727OF5--OLD MAN AND THE SEA-		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	3	P0000192780	FOLLETT LI-001/448EOD2--FAHRENHEIT 451-		0.00	0.00	-13.99	
07/30/2013	AP_VOUCHER	00693388	3	P0000192780	FOLLETT LI-001/448EOD2--FAHRENHEIT 451-		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	2	P0000192780	FOLLETT LI-001/454A1BD5--THE CRUCIBLE-		0.00	0.00	-10.75	
07/30/2013	AP_VOUCHER	00693388	2	P0000192780	FOLLETT LI-001/454A1BD5--THE CRUCIBLE-		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693388	8	P0000192780	FOLLETT LI-001/PROCESSING & Cataloging charge		0.00	0.00	-5.20	
Number of Transactions 25							Totals	-131.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00000	4301	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	GL_BD_JRNL	0000293150	1		07/12/2013/Zero budget/	0.00	0.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236172	5		Shiffler Equipment Sales/118956/NON-SWIVEL GLIDE:	0.00	69.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236172	4		Shiffler Equipment Sales/118956/NON-SWIVEL GLIDE:	0.00	112.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236172	1		Shiffler Equipment Sales/118956/LEVELER GLIDE 8-23	0.00	38.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236172	2		Shiffler Equipment Sales/118956/LEVELER GLIDE 1/4-	0.00	83.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236172	3		Shiffler Equipment Sales/118956/NON-SWIVEL GLIDE:	0.00	69.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236187	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE	0.00	-16.32	0.00	0.00
07/12/2013	REQ_PREENC	0000236187	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE	0.00	16.32	0.00	0.00
07/12/2013	REQ_PREENC	0000236187	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE	0.00	16.32	0.00	0.00
07/16/2013	CM_TRNXTN	0000002652	16727		000000000000002652 R0000236187 REPORT ON ACCIDENT	0.00	-16.32	0.00	0.00
07/16/2013	CM_TRNXTN	0000002652	16727		000000000000002652 R0000236187 REPORT ON ACCIDENT	0.00	0.00	0.00	17.32
07/17/2013	PO_POENC	0000211920	5	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 3102	0.00	0.00	74.52	0.00
07/17/2013	PO_POENC	0000211920	4	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1256	0.00	-112.00	0.00	0.00
07/17/2013	PO_POENC	0000211920	4	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1256	0.00	0.00	120.96	0.00
07/17/2013	PO_POENC	0000211920	3	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1756	0.00	-69.00	0.00	0.00
07/17/2013	PO_POENC	0000211920	3	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1756	0.00	0.00	74.52	0.00
07/17/2013	PO_POENC	0000211920	2	R0000236172	SHIFFLER EQUIP/LEVELER GLIDE 1/4-20: CAR110	0.00	-83.00	0.00	0.00
07/17/2013	PO_POENC	0000211920	2	R0000236172	SHIFFLER EQUIP/LEVELER GLIDE 1/4-20: CAR110	0.00	0.00	89.64	0.00
07/17/2013	PO_POENC	0000211920	1	R0000236172	SHIFFLER EQUIP/LEVELER GLIDE 8-23: RG115	0.00	-38.00	0.00	0.00
07/17/2013	PO_POENC	0000211920	1	R0000236172	SHIFFLER EQUIP/LEVELER GLIDE 8-23: RG115	0.00	0.00	41.04	0.00
07/17/2013	PO_POENC	0000211920	5	R0000236172	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 3102	0.00	-69.00	0.00	0.00
07/25/2013	AP_VOUCHER	00692968	3	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1756	0.00	0.00	0.00	78.51
07/25/2013	AP_VOUCHER	00692968	2	P0000211920	SHIFFLER EQUIP/LEVELER GLIDE 1/4-20: CAR110	0.00	0.00	-89.64	0.00
07/25/2013	AP_VOUCHER	00692968	2	P0000211920	SHIFFLER EQUIP/LEVELER GLIDE 1/4-20: CAR110	0.00	0.00	0.00	94.73
07/25/2013	AP_VOUCHER	00692968	6	No PO.	SHIFFLER EQUIP/handling	0.00	0.00	0.00	5.71
07/25/2013	AP_VOUCHER	00692968	5	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 3102	0.00	0.00	-74.52	0.00
07/25/2013	AP_VOUCHER	00692968	5	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 3102	0.00	0.00	0.00	78.39
07/25/2013	AP_VOUCHER	00692968	4	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1256	0.00	0.00	-120.96	0.00
07/25/2013	AP_VOUCHER	00692968	4	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1256	0.00	0.00	0.00	127.98
07/25/2013	AP_VOUCHER	00692968	3	P0000211920	SHIFFLER EQUIP/NON-SWIVEL GLIDE: 1756	0.00	0.00	-74.52	0.00
07/25/2013	AP_VOUCHER	00692968	1	P0000211920	SHIFFLER EQUIP/LEVELER GLIDE 8-23: RG115	0.00	0.00	-41.04	0.00
07/25/2013	AP_VOUCHER	00692968	1	P0000211920	SHIFFLER EQUIP/LEVELER GLIDE 8-23: RG115	0.00	0.00	0.00	43.42
07/26/2013	GL_BD_JRNL	0000294936	119		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241357	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE	0.00	13.60	0.00	0.00
09/24/2013	CM_TRNXTN	0000002652	16921		000000000000002652 R0000241357 REPORT ON ACCIDENT	0.00	-13.60	0.00	0.00
09/24/2013	CM_TRNXTN	0000002652	16921		000000000000002652 R0000241357 REPORT ON ACCIDENT	0.00	0.00	0.00	14.44
09/26/2013	REQ_PREENC	0000242043	1		BMEA Enterprises Inc/118956/2 DRAWER LATERAL FILE	0.00	353.13	0.00	0.00

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

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>				
0357	00000	4301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 37 Totals -813.63 0.00 353.13 0.00 460.50

Number of Transactions 66 Class Totals 0000s -548.37 397.00 353.13 0.00 592.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2469		07/01/2013/Load Preliminary budget (25% of SBB budge		2,325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2469		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	256		07/01/2013/Load 2013-14 Original Budget for Expens		9,298.00	0.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236197	1		Serra High School/118956/2012-2013 ANNUALS		0.00	660.00	0.00	0.00
07/15/2013	PO_POENC	0000211787	1	R0000236197	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	-660.00	0.00	0.00
07/15/2013	PO_POENC	0000211787	1	R0000236197	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	0.00	712.80	0.00
07/16/2013	PO_POENC	0000206233	1	No REQ.	AWO-001/TERM PO - SCHOOL NEWSPAPER PRINTING--FOR S		0.00	0.00	1,034.94	0.00
08/12/2013	REQ_PREENC	0000237794	1		Arey Jones Educational Solutions/118956/SDUSD INST		0.00	53.00	0.00	0.00
08/13/2013	PO_POENC	0000213309	1	R0000237794	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	-53.00	0.00	0.00
08/13/2013	PO_POENC	0000213309	1	R0000237794	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	53.00	0.00
08/29/2013	AP_VOUCHER	00697914	1	P0000211787	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	0.00	0.00	660.00
08/29/2013	AP_VOUCHER	00697914	1	P0000211787	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	0.00	-660.00	0.00
09/10/2013	AP_VOUCHER	00699646	1	P0000213309	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	53.00
09/10/2013	AP_VOUCHER	00699646	1	P0000213309	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-53.00	0.00
09/17/2013	REQ_PREENC	0000241075	1		Graphiques/118956/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 7,497.26 9,298.00 0.00 1,087.74 713.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	4304	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										

09/17/2013 GL\_BD\_JRNL 0000298239 1 09/17/2013/Zero budget/ 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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



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>				
0357	00000	4491	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2470		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2470		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1983		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236192	1		Walmart/118956/DIGITAL SLR CAMERA NIKON BLACK D320	0.00	2,187.80	0.00	0.00	
07/12/2013	REQ_PREENC	0000236196	1		Nick Rail Music/118956/MARCHING BASS DRUM WITH AIR	0.00	645.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236196	2		Nick Rail Music/118956/MARCHING BASS DRUM WITH AIR	0.00	700.00	0.00	0.00	
07/15/2013	PO_POENC	0000211786	2	R0000236196	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FRAME C	0.00	-700.00	0.00	0.00	
07/15/2013	PO_POENC	0000211786	2	R0000236196	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FRAME C	0.00	0.00	756.00	0.00	
07/15/2013	PO_POENC	0000211786	1	R0000236196	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FRAME C	0.00	-645.00	0.00	0.00	
07/15/2013	PO_POENC	0000211786	1	R0000236196	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FRAME C	0.00	0.00	696.60	0.00	
07/19/2013	PO_POENC	0000212046	1	R0000236192	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm VR Len	0.00	-2,187.80	0.00	0.00	
07/19/2013	PO_POENC	0000212046	1	R0000236192	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm VR Len	0.00	0.00	2,362.82	0.00	
07/29/2013	AP_VOUCHER	00693150	2	P0000211786	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FR	0.00	0.00	-756.00	0.00	
07/29/2013	AP_VOUCHER	00693150	2	P0000211786	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FR	0.00	0.00	0.00	756.00	
07/29/2013	AP_VOUCHER	00693150	1	P0000211786	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FR	0.00	0.00	-696.60	0.00	
07/29/2013	AP_VOUCHER	00693150	1	P0000211786	NICK RAIL MUSI/MARCHING BASS DRUM WITH AIR FR	0.00	0.00	0.00	696.60	
08/12/2013	REQ_PREENC	0000237794	2		Arey Jones Educational Solutions/118956/COMPUTER L	0.00	506.65	0.00	0.00	
08/13/2013	PO_POENC	0000213309	2	R0000237794	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7	0.00	-506.65	0.00	0.00	
08/13/2013	PO_POENC	0000213309	2	R0000237794	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7	0.00	0.00	547.18	0.00	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	595.71	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	595.71	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	-2,362.82	0.00	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	595.71	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	595.69	
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm	0.00	0.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699646	2	P0000213309	AREY JONES-001/COMPUTER LENOVO THINKCENTRE ED	0.00	0.00	-547.18	0.00	
09/10/2013	AP_VOUCHER	00699646	2	P0000213309	AREY JONES-001/COMPUTER LENOVO THINKCENTRE ED	0.00	0.00	0.00	547.18	
Number of Transactions 29						Totals	-1,382.60	3,000.00	0.00	4,382.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00000	5614	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2471		07/01/2013/Load Preliminary budget (25% of SBB budge	6,000.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0357	00000	5614	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	2471		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3022		07/01/2013/Load 2013-14 Original Budget for Expens		24,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	296	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	1,825.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	296	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	1,825.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	296	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	1,825.00	0.00		
Number of Transactions 6							Totals	18,525.00	24,000.00	0.00	5,475.00	0.00	
Number of Transactions 51							Class	Totals 1000s	24,639.66	36,298.00	0.00	6,562.74	5,095.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5621	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2472		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	2472		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	3114		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5721	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	120		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5733	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	121		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5733	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5853	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2473		07/01/2013/Load Preliminary budget (25% of SBB budge		1,825.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2473		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,825.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4020		07/01/2013/Load 2013-14 Original Budget for Expens		7,300.00	0.00	0.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000241119	1	P0000187424	OPR-113311 INTERQUEST DET		0.00	0.00	0.00	0.00	-200.00		
07/12/2013	PO_RAEXP	0000246762	1	P0000187424	OPR-110793 INTERQUEST DET		0.00	0.00	0.00	0.00	-200.00		
07/12/2013	REQ_PREENC	0000236174	1		Sirius Detection Canines LLC/118956/TERM PO: NON A		0.00	1,000.00	0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236176	1		Spanky's Portable Services, Inc/118956/TERM PO: RE		0.00	1,000.00	0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236178	1		Communications USA/118956/TERM PO: MAINTENANCE PAR		0.00	1,000.00	0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236180	1		Superior Onsite Svc - USE VNDR #626/118956/TERM P		0.00	1,000.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000185985	1	No REQ.	SUPERIOR O-001/TERM PURCHASE ORDER FOR MAINTENANCE		0.00	0.00	0.00	379.27	0.00		
07/16/2013	PO_POENC	0000187424	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi		0.00	0.00	0.00	800.00	0.00		
07/23/2013	PO_POENC	0000212222	1	R0000236178	COMM USA-001/Term PO for 2-Way Radio repair parts		0.00	-1,000.00	0.00	0.00	0.00		
07/23/2013	PO_POENC	0000212222	1	R0000236178	COMM USA-001/Term PO for 2-Way Radio repair parts		0.00	0.00	0.00	1,000.00	0.00		
08/28/2013	PO_POENC	0000214699	1	R0000236174	INTERQUEST DET/Conduct contraband inspection servi		0.00	-1,000.00	0.00	0.00	0.00		
08/28/2013	PO_POENC	0000214699	1	R0000236174	INTERQUEST DET/Conduct contraband inspection servi		0.00	0.00	0.00	1,000.00	0.00		
09/11/2013	PO_POENC	0000215689	1	R0000236176	SPANKY'S P-001/TERM PO: JULY 1 2013 THROUGH JUNE		0.00	-1,000.00	0.00	0.00	0.00		
09/11/2013	PO_POENC	0000215689	1	R0000236176	SPANKY'S P-001/TERM PO: JULY 1 2013 THROUGH JUNE		0.00	0.00	0.00	1,000.00	0.00		
09/24/2013	PO_POENC	0000216821	1	R0000236180	CART MART, INC/TERM PO: FOR GOLF CART MAINTENANCE		0.00	0.00	0.00	1,080.00	0.00		
09/24/2013	PO_POENC	0000216821	1	R0000236180	CART MART, INC/TERM PO: FOR GOLF CART MAINTENANCE		0.00	-1,000.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	2,440.73	7,300.00	0.00	5,259.27	-400.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5915	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2474		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>					
0357	00000	5915	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2474		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4218		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2218	8582925373	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.17		
08/19/2013	GL_JOURNAL	0000296619	2221	8582927852	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2220	8582925929	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2219	8582925908	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63		
08/19/2013	GL_JOURNAL	0000296619	2225	8584964072	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2224	8584961956	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.89		
08/19/2013	GL_JOURNAL	0000296619	2223	8584961765	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.10		
08/19/2013	GL_JOURNAL	0000296619	2222	8582927917	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2228	8585690413	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2227	8585656720	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2226	8584968349	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2232	8586376201	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.84		
08/19/2013	GL_JOURNAL	0000296619	2231	8586277528	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2230	8585713457	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.59		
08/19/2013	GL_JOURNAL	0000296619	2229	8585690955	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
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Number of Transactions 18					Totals	1,707.38	2,000.00	0.00	0.00	292.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	5920	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	122		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00		
-----											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 38					Class	Totals 0000s	4,148.11	9,300.00	0.00	5,259.27	-107.38
-----											
Number of Transactions 193					Resource	Totals 00000	78,733.08	96,931.00	353.13	11,822.01	6,022.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00008	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00008 - Mandated Cost Reimbursement 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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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>						
	0357	00008	4301	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000194466	8	No REQ.	JW PEPPER & SO/SHP & HND			0.00	0.00	21.54	0.00		
07/16/2013	PO_POENC	0000194466	8	No REQ.	JW PEPPER & SO/SHP & HND			0.00	0.00	-21.54	0.00		
07/16/2013	PO_POENC	0000194466	8	No REQ.	JW PEPPER & SO/SHP & HND			0.00	0.00	21.54	0.00		
07/19/2013	GL_BD_JRNL	0000293841	151		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-21.54	0.00	0.00	21.54	0.00	
Number of Transactions 4							Class	Totals 1000s	-21.54	0.00	0.00	21.54	0.00
Number of Transactions 4							Resource	Totals 00008	-21.54	0.00	0.00	21.54	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	00010	1107	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5920		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	5977		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	5976		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	5975		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	5974		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	5973		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	5972		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	5971		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	5970		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	5969		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	5968		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	5967		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	5966		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	5965		07/01/2013/Load 2013-14	Original Budget for Monthl		59,098.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5964		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	5963		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	5962		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	5961		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	5982		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	5981		07/01/2013/Load 2013-14	Original Budget for Monthl		74,615.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	00010	1107	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5980		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	5960		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5959		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	5958		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	5957		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	5956		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	5955		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	5954		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	5953		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	5952		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	5951		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	5950		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	5979		07/01/2013/Load	2013-14 Original Budget for Monthl		29,846.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5978		07/01/2013/Load	2013-14 Original Budget for Monthl		59,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5949		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	5948		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	5947		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	5946		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	5945		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	5944		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	5943		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	5942		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	5941		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	5940		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	5939		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	5937		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	5936		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	5935		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	5938		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	5934		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	5933		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	5932		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	5931		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	5930		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	5928		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	5927		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	5929		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	1107	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5926		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	5925		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	5924		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	5923		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	5922		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	5921		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	188,521.59		
08/22/2013	GL_BD_JRNL	0000296954	37		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	196,731.30		
09/27/2013	GL_JOURNAL	PAY0298784	848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	363,630.88		
09/27/2013	GL_JOURNAL	0000298787	153	PYE	09/30/2013/GL Encumbrance Process/110783 ;Salary f	0.00	0.00	3,270,823.97	0.00		
Number of Transactions 68						Totals	191,142.26	4,210,850.00	0.00	3,270,823.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	1165	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1019		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.31		
Number of Transactions 2						Totals	-549.31	0.00	0.00	549.31	
Number of Transactions 70						Class	Totals 1000s	190,592.95	4,210,850.00	0.00	3,270,823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	1210	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5985		07/01/2013/Load 2013-14 Original Budget for Monthl	64,502.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5984		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5983		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5987		07/01/2013/Load 2013-14 Original Budget for Monthl	79,324.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5986		07/01/2013/Load 2013-14 Original Budget for Monthl	70,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	1633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,616.70		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0357	00010	1210	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	29	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	11,431.30	
09/27/2013	GL_JOURNAL	PAY0298784	2560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34,408.70	
09/27/2013	GL_JOURNAL	0000298787	1670	PYE	09/30/2013/GL Encumbrance Process/125272 ;Salary f		0.00		0.00	309,678.25	0.00	
Number of Transactions 10							Totals	-11,280.65	357,471.00	0.00	309,678.25	59,073.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	1308	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5988		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10,388.43	
08/27/2013	GL_JOURNAL	PAY0297099	1911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,388.43	
09/27/2013	GL_JOURNAL	PAY0298784	2884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,388.43	
09/27/2013	GL_JOURNAL	0000298787	2010	PYE	09/30/2013/GL Encumbrance Process/121848 ;Salary f		0.00		0.00	93,495.84	0.00	
Number of Transactions 5							Totals	-8,751.13	115,910.00	0.00	93,495.84	31,165.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	1309	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5990		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5989		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	532		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	533		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17,820.10	
09/27/2013	GL_JOURNAL	0000298787	2082	PYE	09/30/2013/GL Encumbrance Process/117381 ;Salary f		0.00		0.00	160,380.90	0.00	
Number of Transactions 6							Totals	8,925.00	187,126.00	0.00	160,380.90	17,820.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	1907	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5991		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	999		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>					
	0357	00010	1907	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2415	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2088	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	3088	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2155	PYE	09/30/2013/GL	Encumbrance Process/145893	;Salary f	0.00	0.00	61,747.10	0.00	
Number of Transactions 6						Totals		-4,769.29	77,072.00	0.00	61,747.10	20,094.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	2217	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3336		07/01/2013/Load	2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3335		07/01/2013/Load	2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3334		07/01/2013/Load	2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,225.05	
09/27/2013	GL_JOURNAL	0000298787	3390	PYE	09/30/2013/GL	Encumbrance Process/115890	;Salary f	0.00	0.00	55,548.15	0.00	
Number of Transactions 5						Totals		-2,421.20	60,352.00	0.00	55,548.15	7,225.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	2230	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3338		07/01/2013/Load	2013-14 Original Budget for Monthl		34,817.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3337		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	470	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3096	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,786.01	
09/27/2013	GL_JOURNAL	PAY0298784	4784	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,179.01	
09/27/2013	GL_JOURNAL	0000298787	3459	PYE	09/30/2013/GL	Encumbrance Process/154235	;Salary f	0.00	0.00	55,611.12	0.00	
Number of Transactions 6						Totals		1,548.90	66,956.00	0.00	55,611.12	9,795.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	2267	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1020		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 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>					
0357	00010	2267	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.96	
Number of Transactions 2					Totals		-138.96	0.00	0.00	138.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	2315	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3339		07/01/2013/Load 2013-14 Original Budget for Monthl		96,131.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,802.97	
09/27/2013	GL_JOURNAL	PAY0298784	5270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,239.76	
09/27/2013	GL_JOURNAL	0000298787	3760	PYE	09/30/2013/GL Encumbrance Process/109772 ;Salary f		0.00	0.00	74,157.84	0.00	
Number of Transactions 4					Totals		9,930.43	96,131.00	0.00	74,157.84	12,042.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	2320	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3340		07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,015.04	
08/27/2013	GL_JOURNAL	PAY0297099	3620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,111.41	
09/27/2013	GL_JOURNAL	PAY0298784	5397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,938.71	
09/27/2013	GL_JOURNAL	0000298787	3817	PYE	09/30/2013/GL Encumbrance Process/111864 ;Salary f		0.00	0.00	53,448.39	0.00	
Number of Transactions 5					Totals		-0.55	66,513.00	0.00	53,448.39	13,065.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	2401	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3344		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3343		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3342		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	3341		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3345		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3346		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0357	00010	2401	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3347			07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4166	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,984.34	
08/01/2013	GL_JOURNAL	PAY0295502	688	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,908.36	
08/27/2013	GL_JOURNAL	PAY0297099	3903	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,440.29	
09/27/2013	GL_JOURNAL	PAY0298784	5675	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,026.61	
09/27/2013	GL_JOURNAL	0000298787	4141	PYE		09/30/2013/GL Encumbrance Process/118956 ;Salary f		0.00	0.00	166,497.00	0.00	
Number of Transactions 12							Totals	14,753.40	221,610.00	0.00	166,497.00	40,359.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	2405	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3348			07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4402	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,935.44	
08/01/2013	GL_JOURNAL	PAY0295502	896	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	4198	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,639.23	
09/27/2013	GL_JOURNAL	PAY0298784	5980	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,648.55	
09/27/2013	GL_JOURNAL	0000298787	4453	PYE		09/30/2013/GL Encumbrance Process/112898 ;Salary f		0.00	0.00	34,310.02	0.00	
Number of Transactions 6							Totals	-5,307.72	38,641.00	0.00	34,310.02	9,638.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	2456	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1021			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6305	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.40	
Number of Transactions 2							Totals	-656.40	0.00	0.00	0.00	656.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	3101	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	680			07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	681			07/01/2013/Load 2013-14 Original Budget for Benefi		29,491.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3101	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	679		07/01/2013/Load 2013-14 Original Budget for Benefi	6,358.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1000		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.88		
07/31/2013	GL_JOURNAL	PAY0295297	6475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	857.05		
07/31/2013	GL_JOURNAL	PAY0295297	6476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.88		
08/14/2013	GL_BD_JRNL	0000296475	534		08/14/2013/Transfer appropriations from District R	3,859.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88		
08/27/2013	GL_JOURNAL	PAY0297099	6091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	857.05		
08/27/2013	GL_JOURNAL	PAY0297099	6092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88		
09/19/2013	GL_JOURNAL	0000298397	30	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	943.07		
09/27/2013	GL_JOURNAL	PAY0298784	8557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,327.21		
09/27/2013	GL_JOURNAL	PAY0298784	8558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,838.74		
09/27/2013	GL_JOURNAL	PAY0298784	8555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.02		
09/27/2013	GL_JOURNAL	0000298787	5035	PYE	09/30/2013/GL Encumbrance Process/145893 ;STRS for	0.00	0.00	5,094.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	5036	PYE	09/30/2013/GL Encumbrance Process/117381 ;STRS for	0.00	0.00	20,944.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	5037	PYE	09/30/2013/GL Encumbrance Process/121198 ;STRS for	0.00	0.00	25,548.46	0.00		
Number of Transactions 18						Totals	-1,311.09	60,849.00	0.00	51,587.43	10,572.66

Number of Transactions	Class	Totals	0000s	520.74	1,348,631.00	0.00	1,116,462.04	231,648.22			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3101	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	678		07/01/2013/Load 2013-14 Original Budget for Benefi	341,610.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	73		08/22/2013/Transfer appropriations from District R	5,785.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5263	PYE	09/30/2013/GL Encumbrance Process/110783 ;STRS for	0.00	0.00	268,523.46			
Number of Transactions 6						Totals	17,206.98	347,395.00	0.00	268,523.46	61,664.56

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 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 6						Class	Totals 1000s	17,206.98	347,395.00	0.00	268,523.46	61,664.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3202	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3795		07/01/2013/Load 2013-14 Original Budget for Benefi	10,975.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3796		07/01/2013/Load 2013-14 Original Budget for Benefi	6,890.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3793		07/01/2013/Load 2013-14 Original Budget for Benefi	7,644.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3794		07/01/2013/Load 2013-14 Original Budget for Benefi	37,307.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	793.48
08/27/2013	GL_JOURNAL	PAY0297099	7777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	318.78
08/27/2013	GL_JOURNAL	PAY0297099	7778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	1,852.56
08/27/2013	GL_JOURNAL	PAY0297099	7779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	435.14
09/27/2013	GL_JOURNAL	PAY0298784	10806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	4,189.35
09/27/2013	GL_JOURNAL	PAY0298784	10808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	942.79
09/27/2013	GL_JOURNAL	PAY0298784	10810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	842.59
09/27/2013	GL_JOURNAL	PAY0298784	10804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	707.01
09/27/2013	GL_JOURNAL	0000298787	7278	PYE	09/30/2013/GL Encumbrance Process/115890 ;PERS_A f	0.00		0.00	0.00		6,355.82	0.00
09/27/2013	GL_JOURNAL	0000298787	7275	PYE	09/30/2013/GL Encumbrance Process/127781 ;PERS_A f	0.00		0.00	0.00		6,363.02	0.00
09/27/2013	GL_JOURNAL	0000298787	7276	PYE	09/30/2013/GL Encumbrance Process/108752 ;PERS_A f	0.00		0.00	0.00		29,091.90	0.00
09/27/2013	GL_JOURNAL	0000298787	7277	PYE	09/30/2013/GL Encumbrance Process/109772 ;PERS_A f	0.00		0.00	0.00		8,485.14	0.00
Number of Transactions 16						Totals	2,438.42	62,816.00	0.00	50,295.88	10,081.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6340		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6341		07/01/2013/Load 2013-14 Original Budget for Benefi	5,183.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6339		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00		0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295340	1001		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	95.94
07/31/2013	GL_JOURNAL	PAY0295297	10184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	150.63
08/14/2013	GL_BD_JRNL	0000296475	535		08/14/2013/Transfer appropriations from District R	678.00		0.00	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	95.95
08/27/2013	GL_JOURNAL	PAY0297099	9855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	150.63
09/19/2013	GL_JOURNAL	0000298397	31	No JrnL Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00		0.00	165.76
09/27/2013	GL_JOURNAL	PAY0298784	13456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	409.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0357	00010	3301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	400.57		
09/27/2013	GL_JOURNAL	PAY0298784	13454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	99.55		
09/27/2013	GL_JOURNAL	0000298787	9184	PYE	09/30/2013/GL Encumbrance Process/145893 ;FMED for	0.00	0.00	0.00	895.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	9185	PYE	09/30/2013/GL Encumbrance Process/117381 ;FMED for	0.00	0.00	0.00	3,681.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	9186	PYE	09/30/2013/GL Encumbrance Process/121198 ;FMED for	0.00	0.00	0.00	3,595.00	0.00		
Number of Transactions 16						Totals	954.64	10,695.00	0.00	8,171.55	1,568.81	
Number of Transactions 32						Class	Totals 0000s	3,393.06	73,511.00	0.00	58,467.43	11,650.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6338		07/01/2013/Load 2013-14 Original Budget for Benefi	60,040.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,637.91		
08/22/2013	GL_BD_JRNL	0000296954	145		08/22/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,756.87		
09/27/2013	GL_JOURNAL	PAY0298784	13462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,845.11		
09/27/2013	GL_JOURNAL	0000298787	9409	PYE	09/30/2013/GL Encumbrance Process/110783 ;FMED for	0.00	0.00	0.00	43,366.56	0.00		
Number of Transactions 6						Totals	7,450.55	61,057.00	0.00	43,366.56	10,239.89	
Number of Transactions 6						Class	Totals 1000s	7,450.55	61,057.00	0.00	43,366.56	10,239.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3302	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	718		07/01/2013/Load 2013-14 Original Budget for Benefi	7,354.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	719		07/01/2013/Load 2013-14 Original Budget for Benefi	4,617.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	716		07/01/2013/Load 2013-14 Original Budget for Benefi	5,122.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	717		07/01/2013/Load 2013-14 Original Budget for Benefi	24,997.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	530.52		
08/01/2013	GL_JOURNAL	PAY0295502	1557	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	254.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00010	3302	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/01/2013	GL_JOURNAL	PAY0295502	1556	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	11521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	213.11
08/27/2013	GL_JOURNAL	PAY0297099	11522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,238.62
08/27/2013	GL_JOURNAL	PAY0297099	11523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	290.93
09/27/2013	GL_JOURNAL	PAY0298784	15805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	563.38
09/27/2013	GL_JOURNAL	PAY0298784	15798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	471.16
09/27/2013	GL_JOURNAL	PAY0298784	15800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,835.69
09/27/2013	GL_JOURNAL	PAY0298784	15802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	630.72
09/27/2013	GL_JOURNAL	0000298787	11304	PYE	09/30/2013/GL Encumbrance Process/127781 ;OASDI fo	0.00	0.00	4,254.25	0.00
09/27/2013	GL_JOURNAL	0000298787	11305	PYE	09/30/2013/GL Encumbrance Process/108752 ;OASDI fo	0.00	0.00	19,450.54	0.00
09/27/2013	GL_JOURNAL	0000298787	11306	PYE	09/30/2013/GL Encumbrance Process/109772 ;OASDI fo	0.00	0.00	5,673.08	0.00
09/27/2013	GL_JOURNAL	0000298787	11307	PYE	09/30/2013/GL Encumbrance Process/115890 ;OASDI fo	0.00	0.00	4,249.44	0.00

Number of Transactions 18 Totals 1,370.73 42,090.00 0.00 33,627.31 7,091.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00010	3421	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3089		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3090		07/01/2013/Load 2013-14 Original Budget for Benefi	630.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3088		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	536		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18132	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	18133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	18134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	62.77
09/27/2013	GL_JOURNAL	0000298787	13260	PYE	09/30/2013/GL Encumbrance Process/145893 ;VISION f	0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13261	PYE	09/30/2013/GL Encumbrance Process/117381 ;VISION f	0.00	0.00	348.30	0.00
09/27/2013	GL_JOURNAL	0000298787	13262	PYE	09/30/2013/GL Encumbrance Process/121198 ;VISION f	0.00	0.00	566.68	0.00

Number of Transactions 10 Totals 1.71 1,147.00 0.00 1,031.08 114.21

Number of Transactions 28 Class Totals 0000s 1,372.44 43,237.00 0.00 34,658.39 7,206.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3421	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3087		07/01/2013/Load 2013-14 Original Budget for Benefi		7,456.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	289		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	733.04				
09/27/2013	GL_JOURNAL	0000298787	13485	PYE	09/30/2013/GL Encumbrance Process/110783 ;VISION f		0.00	0.00	6,780.24				
Number of Transactions 4							Totals	71.72	7,585.00	0.00	6,780.24	733.04	
Number of Transactions 4							Class	Totals 1000s	71.72	7,585.00	0.00	6,780.24	733.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3431	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5030		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	5031		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	5032		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	5033		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.92				
09/27/2013	GL_JOURNAL	PAY0298784	19837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	102.88				
09/27/2013	GL_JOURNAL	PAY0298784	19838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	19840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58				
09/27/2013	GL_JOURNAL	0000298787	15255	PYE	09/30/2013/GL Encumbrance Process/109772 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	15256	PYE	09/30/2013/GL Encumbrance Process/115890 ;VISION f		0.00	0.00	348.30				
09/27/2013	GL_JOURNAL	0000298787	15253	PYE	09/30/2013/GL Encumbrance Process/127781 ;VISION f		0.00	0.00	203.18				
09/27/2013	GL_JOURNAL	0000298787	15254	PYE	09/30/2013/GL Encumbrance Process/108752 ;VISION f		0.00	0.00	928.80				
Number of Transactions 12							Totals	116.38	1,890.00	0.00	1,596.38	177.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3441	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7068		07/01/2013/Load 2013-14 Original Budget for Benefi		4,700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	7066		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	7067		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	537		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0357	00010	3441	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	PAY0298784	22036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	PAY0298784	22037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	459.35			
09/27/2013	GL_JOURNAL	0000298787	17076	PYE	09/30/2013/GL Encumbrance Process/121198 ;DENTAL f	0.00	0.00	4,230.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	17074	PYE	09/30/2013/GL Encumbrance Process/145893 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	17075	PYE	09/30/2013/GL Encumbrance Process/117381 ;DENTAL f	0.00	0.00	2,600.10	0.00			
Number of Transactions 10						Totals	35.64	8,553.00	0.00	7,697.16	820.20	
Number of Transactions 22						Class	Totals 0000s	152.02	10,443.00	0.00	9,293.54	997.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3441	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7065		07/01/2013/Load 2013-14 Original Budget for Benefi	55,661.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	325		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,519.03			
09/27/2013	GL_JOURNAL	0000298787	17299	PYE	09/30/2013/GL Encumbrance Process/110783 ;DENTAL f	0.00	0.00	48,535.20	0.00			
Number of Transactions 4						Totals	2,569.77	56,624.00	0.00	48,535.20	5,519.03	
Number of Transactions 4						Class	Totals 1000s	2,569.77	56,624.00	0.00	48,535.20	5,519.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3451	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	282		07/01/2013/Load 2013-14 Original Budget for Benefi	1,591.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	283		07/01/2013/Load 2013-14 Original Budget for Benefi	8,667.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	284		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	285		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	123.23			
09/27/2013	GL_JOURNAL	PAY0298784	23737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	648.01			
09/27/2013	GL_JOURNAL	PAY0298784	23738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0357	00010	3451	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	19071	PYE	09/30/2013/GL Encumbrance Process/108752 ;DENTAL f		0.00		0.00	6,933.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	19072	PYE	09/30/2013/GL Encumbrance Process/109772 ;DENTAL f		0.00		0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19073	PYE	09/30/2013/GL Encumbrance Process/115890 ;DENTAL f		0.00		0.00	2,600.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	19070	PYE	09/30/2013/GL Encumbrance Process/127781 ;DENTAL f		0.00		0.00	1,516.73	0.00	
Number of Transactions 12							Totals	1,060.78	14,110.00	0.00	11,917.13	1,132.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	3461	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2319		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2320		07/01/2013/Load 2013-14 Original Budget for Benefi		64,278.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2318		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	538		08/14/2013/Transfer appropriations from District R		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,483.10	
09/27/2013	GL_JOURNAL	PAY0298784	25930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,059.94	
09/27/2013	GL_JOURNAL	PAY0298784	25928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	20889	PYE	09/30/2013/GL Encumbrance Process/145893 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20890	PYE	09/30/2013/GL Encumbrance Process/117381 ;MEDICA f		0.00		0.00	35,556.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	20891	PYE	09/30/2013/GL Encumbrance Process/121198 ;MEDICA f		0.00		0.00	57,850.10	0.00	
Number of Transactions 10							Totals	626.56	116,955.00	0.00	105,258.50	11,069.94

Number of Transactions 22							Class	Totals 0000s	1,687.34	131,065.00	0.00	117,175.63	12,202.03
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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>				
	0357	00010	3461	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2317		07/01/2013/Load 2013-14 Original Budget for Benefi		761,168.00		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	361		08/22/2013/Transfer appropriations from District R		13,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67,362.71
09/27/2013	GL_JOURNAL	0000298787	21112	PYE	09/30/2013/GL Encumbrance Process/110783 ;MEDICA f		0.00		0.00	663,717.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3461	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	43,256.69	774,337.00	0.00	663,717.60	67,362.71	
Number of Transactions 4						Class	Totals 1000s	43,256.69	774,337.00	0.00	663,717.60	67,362.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3471	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4262		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4263		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4260		07/01/2013/Load 2013-14 Original Budget for Benefi		21,757.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4261		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	27622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,129.23		
09/27/2013	GL_JOURNAL	PAY0298784	27623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	PAY0298784	27625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,296.52		
09/27/2013	GL_JOURNAL	0000298787	22875	PYE	09/30/2013/GL Encumbrance Process/108752 ;MEDICA f		0.00	0.00	94,816.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	22876	PYE	09/30/2013/GL Encumbrance Process/109772 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22877	PYE	09/30/2013/GL Encumbrance Process/115890 ;MEDICA f		0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	22874	PYE	09/30/2013/GL Encumbrance Process/127781 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 12						Totals	23,188.77	192,954.00	0.00	154,077.30	15,687.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3501	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6472		07/01/2013/Load 2013-14 Original Budget for Benefi		3,932.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6470		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6471		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1002		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31		
07/31/2013	GL_JOURNAL	PAY0295297	14057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.19		
07/31/2013	GL_JOURNAL	PAY0295297	14058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	2153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0357	00010	3501	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	2154	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.19			
08/06/2013	GL_JOURNAL	PUE0295915	2155	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31			
08/06/2013	GL_JOURNAL	PUE0295916	1834	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31			
08/06/2013	GL_JOURNAL	PUE0295916	1835	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.19			
08/06/2013	GL_JOURNAL	PUE0295916	1836	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30			
08/14/2013	GL_BD_JRNL	0000296475	539		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.20			
08/27/2013	GL_JOURNAL	PAY0297099	13715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30			
08/27/2013	GL_JOURNAL	PAY0297099	13713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31			
09/09/2013	GL_JOURNAL	PUE0297667	1959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31			
09/09/2013	GL_JOURNAL	PUE0297667	1960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.19			
09/09/2013	GL_JOURNAL	PUE0297667	1961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31			
09/09/2013	GL_JOURNAL	PUE0297669	1844	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31			
09/09/2013	GL_JOURNAL	PUE0297669	1845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.20			
09/09/2013	GL_JOURNAL	PUE0297669	1846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30			
09/19/2013	GL_JOURNAL	0000298397	32	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	5.72			
09/27/2013	GL_JOURNAL	PAY0298784	30253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43			
09/27/2013	GL_JOURNAL	PAY0298784	30255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.10			
09/27/2013	GL_JOURNAL	PAY0298784	30256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.19			
09/27/2013	GL_JOURNAL	0000298787	24690	PYE	09/30/2013/GL Encumbrance Process/145893 ;UNEMP fo	0.00	0.00	30.87	0.00			
09/27/2013	GL_JOURNAL	0000298787	24691	PYE	09/30/2013/GL Encumbrance Process/117381 ;UNEMP fo	0.00	0.00	126.94	0.00			
09/27/2013	GL_JOURNAL	0000298787	24692	PYE	09/30/2013/GL Encumbrance Process/121198 ;UNEMP fo	0.00	0.00	154.84	0.00			
Number of Transactions 30						Totals	7,737.29	8,114.00	0.00	312.65	64.06	
Number of Transactions 42						Class	Totals 0000s	30,926.06	201,068.00	0.00	154,389.95	15,751.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6469		07/01/2013/Load 2013-14 Original Budget for Benefi	45,548.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	94.24			
08/06/2013	GL_JOURNAL	PUE0295915	2152	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	94.26			
08/06/2013	GL_JOURNAL	PUE0295916	1833	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-94.24			
08/22/2013	GL_BD_JRNL	0000296954	217		08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher 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>							
0357	00010	3501	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	98.35			
09/09/2013	GL_JOURNAL	PUE0297667	1958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.37			
09/09/2013	GL_JOURNAL	PUE0297669	1843	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-98.35			
09/27/2013	GL_JOURNAL	PAY0298784	30261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.10			
09/27/2013	GL_JOURNAL	0000298787	24918	PYE	09/30/2013/GL Encumbrance Process/110783 ;UNEMP fo		0.00	0.00	1,635.46	0.00			
Number of Transactions 10							Totals	44,308.81	46,319.00	0.00	1,635.46	374.73	
Number of Transactions 10							Class	Totals 1000s	44,308.81	46,319.00	0.00	1,635.46	374.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3502	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	718		07/01/2013/Load 2013-14 Original Budget for Benefi		1,057.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	719		07/01/2013/Load 2013-14 Original Budget for Benefi		664.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	716		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	717		07/01/2013/Load 2013-14 Original Budget for Benefi		3,594.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.47			
08/01/2013	GL_JOURNAL	PAY0295502	2470	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42			
08/01/2013	GL_JOURNAL	PAY0295502	2471	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.67			
08/06/2013	GL_JOURNAL	PUE0295915	5166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295915	5167	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	5168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.97			
08/06/2013	GL_JOURNAL	PUE0295915	5169	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.99			
08/06/2013	GL_JOURNAL	PUE0295915	5170	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.45			
08/06/2013	GL_JOURNAL	PUE0295915	5171	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.51			
08/06/2013	GL_JOURNAL	PUE0295916	4372	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42			
08/06/2013	GL_JOURNAL	PUE0295916	4373	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.47			
08/06/2013	GL_JOURNAL	PUE0295916	4374	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.67			
08/27/2013	GL_JOURNAL	PAY0297099	15397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.08			
08/27/2013	GL_JOURNAL	PAY0297099	15398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90			
08/27/2013	GL_JOURNAL	PAY0297099	15396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.39			
09/09/2013	GL_JOURNAL	PUE0297667	4372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.39			
09/09/2013	GL_JOURNAL	PUE0297667	4373	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PUE0297667	4374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.06			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3502	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.72	
09/09/2013	GL_JOURNAL	PUE0297667	4376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297669	3974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90	
09/09/2013	GL_JOURNAL	PUE0297669	3972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.39	
09/09/2013	GL_JOURNAL	PUE0297669	3973	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.08	
09/27/2013	GL_JOURNAL	PAY0298784	32618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08	
09/27/2013	GL_JOURNAL	PAY0298784	32620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.62	
09/27/2013	GL_JOURNAL	PAY0298784	32622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/27/2013	GL_JOURNAL	PAY0298784	32625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68	
09/27/2013	GL_JOURNAL	0000298787	26883	PYE	09/30/2013/GL Encumbrance Process/109772 ;UNEMP fo		0.00	0.00	37.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	26884	PYE	09/30/2013/GL Encumbrance Process/115890 ;UNEMP fo		0.00	0.00	27.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	26881	PYE	09/30/2013/GL Encumbrance Process/127781 ;UNEMP fo		0.00	0.00	27.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	26882	PYE	09/30/2013/GL Encumbrance Process/108752 ;UNEMP fo		0.00	0.00	127.12	0.00	
Number of Transactions 35						Totals	5,785.78	6,052.00	0.00	219.78	46.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3263		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3264		07/01/2013/Load 2013-14 Original Budget for Benefi		9,294.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3262		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
08/06/2013	GL_JOURNAL	PWE0295918	2154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	296.07	
08/06/2013	GL_JOURNAL	PWE0295918	2155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
08/14/2013	GL_BD_JRNL	0000296475	540		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
09/09/2013	GL_JOURNAL	PWC0297670	1960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	296.07	
09/09/2013	GL_JOURNAL	PWC0297670	1961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
09/19/2013	GL_JOURNAL	0000298397	33	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	325.80	
09/27/2013	GL_JOURNAL	0000298787	28839	PYE	09/30/2013/GL Encumbrance Process/117381 ;WKRCMP f		0.00	0.00	7,235.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	28840	PYE	09/30/2013/GL Encumbrance Process/121198 ;WKRCMP f		0.00	0.00	8,825.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	28838	PYE	09/30/2013/GL Encumbrance Process/145893 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
Number of Transactions 14						Totals	-316.38	19,177.00	0.00	17,821.12	1,672.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 49						5,469.40	25,229.00	0.00	18,040.90	1,718.70
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>				
0357	00010	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3261		07/01/2013/Load 2013-14 Original Budget for Benefi	107,659.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	5,372.87
08/22/2013	GL_BD_JRNL	0000296954	253		08/22/2013/Transfer appropriations from District R	1,823.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	5,606.84
09/27/2013	GL_JOURNAL	0000298787	29066	PYE	09/30/2013/GL Encumbrance Process/110783 ;WKRCMP f	0.00		0.00	93,218.48	0.00
Number of Transactions 5						5,283.81	109,482.00	0.00	93,218.48	10,979.71
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>				
0357	00010	3602	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6376		07/01/2013/Load 2013-14 Original Budget for Benefi	1,741.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6377		07/01/2013/Load 2013-14 Original Budget for Benefi	8,496.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6378		07/01/2013/Load 2013-14 Original Budget for Benefi	2,499.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6379		07/01/2013/Load 2013-14 Original Budget for Benefi	1,569.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	5168	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	55.16
08/06/2013	GL_JOURNAL	PWE0295918	5169	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	56.55
08/06/2013	GL_JOURNAL	PWE0295918	5170	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	82.89
08/06/2013	GL_JOURNAL	PWE0295918	5167	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	5171	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	85.93
09/09/2013	GL_JOURNAL	PWC0297670	4374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	117.18
09/09/2013	GL_JOURNAL	PWC0297670	4375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	269.05
09/09/2013	GL_JOURNAL	PWC0297670	4376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	108.38
09/09/2013	GL_JOURNAL	PWC0297670	4372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	79.40
09/09/2013	GL_JOURNAL	PWC0297670	4373	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	75.22
09/27/2013	GL_JOURNAL	0000298787	31032	PYE	09/30/2013/GL Encumbrance Process/115890 ;WKRCMP f	0.00		0.00	1,583.13	0.00
09/27/2013	GL_JOURNAL	0000298787	31029	PYE	09/30/2013/GL Encumbrance Process/127781 ;WKRCMP f	0.00		0.00	1,584.91	0.00
09/27/2013	GL_JOURNAL	0000298787	31030	PYE	09/30/2013/GL Encumbrance Process/108752 ;WKRCMP f	0.00		0.00	7,246.28	0.00
09/27/2013	GL_JOURNAL	0000298787	31031	PYE	09/30/2013/GL Encumbrance Process/109772 ;WKRCMP f	0.00		0.00	2,113.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>				
0357	00010	3602	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 19 Totals 811.90 14,305.00 0.00 12,527.82 965.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3701	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	506		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	507		07/01/2013/Load 2013-14 Original Budget for Benefi	1,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	508		07/01/2013/Load 2013-14 Original Budget for Benefi	2,810.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1467	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	52.01
08/06/2013	GL_JOURNAL	PRM0295912	1468	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	62.75
08/06/2013	GL_JOURNAL	PRM0295912	1469	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	52.01
08/14/2013	GL_BD_JRNL	0000296475	541		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1581	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	52.01
09/09/2013	GL_JOURNAL	PRM0297666	1582	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	62.75
09/09/2013	GL_JOURNAL	PRM0297666	1583	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	52.01
09/19/2013	GL_JOURNAL	0000298397	34	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	89.86
09/27/2013	GL_JOURNAL	0000298787	32986	PYE	09/30/2013/GL Encumbrance Process/145893 ;RM01 for	0.00	0.00	0.00	485.33	0.00
09/27/2013	GL_JOURNAL	0000298787	32987	PYE	09/30/2013/GL Encumbrance Process/117381 ;RMC7 for	0.00	0.00	0.00	1,533.41	0.00
09/27/2013	GL_JOURNAL	0000298787	32988	PYE	09/30/2013/GL Encumbrance Process/121198 ;RM01 for	0.00	0.00	0.00	2,434.07	0.00

Number of Transactions 14 Totals 370.79 5,247.00 0.00 4,452.81 423.40

Number of Transactions 33 Class Totals 0000s 1,182.69 19,552.00 0.00 16,980.63 1,388.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3701	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	505		07/01/2013/Load 2013-14 Original Budget for Benefi	32,546.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1466	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1,481.78
08/22/2013	GL_BD_JRNL	0000296954	109		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1580	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	1,546.31
09/27/2013	GL_JOURNAL	0000298787	33214	PYE	09/30/2013/GL Encumbrance Process/110783 ;RM01 for	0.00	0.00	0.00	25,708.62	0.00

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



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>				
0357	00010	3701	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 4,360.29 33,097.00 0.00 25,708.62 3,028.09

Number of Transactions 5 Class Totals 1000s 4,360.29 33,097.00 0.00 25,708.62 3,028.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3702	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2610		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2611		07/01/2013/Load 2013-14 Original Budget for Benefi	1,284.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2612		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2613		07/01/2013/Load 2013-14 Original Budget for Benefi	211.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3332	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	3333	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	9.86
08/06/2013	GL_JOURNAL	PRM0295912	3334	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	6.56
08/06/2013	GL_JOURNAL	PRM0295912	3335	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3336	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	6.73
08/06/2013	GL_JOURNAL	PRM0295912	3337	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	18.21
09/09/2013	GL_JOURNAL	PRM0297666	3158	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	24.83
09/09/2013	GL_JOURNAL	PRM0297666	3159	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	8.95
09/09/2013	GL_JOURNAL	PRM0297666	3160	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	22.97
09/09/2013	GL_JOURNAL	PRM0297666	3156	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	9.44
09/09/2013	GL_JOURNAL	PRM0297666	3157	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	32.00
09/27/2013	GL_JOURNAL	0000298787	35176	PYE	09/30/2013/GL Encumbrance Process/127781 ;RM03 for	0.00	0.00	0.00	188.53	0.00
09/27/2013	GL_JOURNAL	0000298787	35177	PYE	09/30/2013/GL Encumbrance Process/108752 ;RM03 for	0.00	0.00	0.00	1,003.57	0.00
09/27/2013	GL_JOURNAL	0000298787	35178	PYE	09/30/2013/GL Encumbrance Process/109772 ;RML7 for	0.00	0.00	0.00	447.91	0.00
09/27/2013	GL_JOURNAL	0000298787	35179	PYE	09/30/2013/GL Encumbrance Process/115890 ;RM05 for	0.00	0.00	0.00	193.86	0.00

Number of Transactions 19 Totals 325.35 2,303.00 0.00 1,833.87 143.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3802	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292024 4689 07/01/2013/Load 2013-14 Original Budget for Benefi 918.00 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 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>			
	0357	00010	3802	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4690		07/01/2013/Load 2013-14 Original Budget for Benefi		4,480.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4691		07/01/2013/Load 2013-14 Original Budget for Benefi		1,318.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4692		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
Number of Transactions 4						Totals	7,543.00	7,543.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	00010	3985	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6542		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6543		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6544		07/01/2013/Load 2013-14 Original Budget for Benefi		568.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	542		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	34984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.37
09/27/2013	GL_JOURNAL	PAY0298784	34985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.80
09/27/2013	GL_JOURNAL	0000298787	36831	PYE	09/30/2013/GL Encumbrance Process/121198 ;LIFE for		0.00	0.00	492.39	0.00
09/27/2013	GL_JOURNAL	0000298787	36829	PYE	09/30/2013/GL Encumbrance Process/145893 ;LIFE for		0.00	0.00	98.18	0.00
09/27/2013	GL_JOURNAL	0000298787	36830	PYE	09/30/2013/GL Encumbrance Process/117381 ;LIFE for		0.00	0.00	403.67	0.00
Number of Transactions 10						Totals	77.89	1,172.00	0.00	994.24

Number of Transactions 33 Class Totals 0000s 7,946.24 11,018.00 0.00 2,828.11 243.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	00010	3985	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6541		07/01/2013/Load 2013-14 Original Budget for Benefi		6,584.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	181		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.91
09/27/2013	GL_JOURNAL	0000298787	37057	PYE	09/30/2013/GL Encumbrance Process/110783 ;LIFE for		0.00	0.00	5,175.18	0.00
Number of Transactions 4						Totals	995.91	6,695.00	0.00	5,175.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						995.91	6,695.00	0.00	5,175.18	523.91
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>				
0357	00010	3995	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	413		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	414		07/01/2013/Load 2013-14 Original Budget for Benefi	520.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	415		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	416		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.22
09/27/2013	GL_JOURNAL	PAY0298784	36707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	38.61
09/27/2013	GL_JOURNAL	PAY0298784	36708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.73
09/27/2013	GL_JOURNAL	PAY0298784	36710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.55
09/27/2013	GL_JOURNAL	0000298787	38919	PYE	09/30/2013/GL Encumbrance Process/109772 ;LIFE for	0.00		0.00	117.91	0.00
09/27/2013	GL_JOURNAL	0000298787	38920	PYE	09/30/2013/GL Encumbrance Process/115890 ;LIFE for	0.00		0.00	88.32	0.00
09/27/2013	GL_JOURNAL	0000298787	38917	PYE	09/30/2013/GL Encumbrance Process/127781 ;LIFE for	0.00		0.00	88.42	0.00
09/27/2013	GL_JOURNAL	0000298787	38918	PYE	09/30/2013/GL Encumbrance Process/108752 ;LIFE for	0.00		0.00	404.26	0.00
Number of Transactions 12						110.98	875.00	0.00	698.91	65.11
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	5916	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4427		07/01/2013/Load 2013-14 Original Budget for Expens	7,474.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2233	8584961678	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2234	8584961679	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2235	8584961680	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2236	8584961681	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2237	8584961682	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2238	8584961683	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2239	8584961684	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2240	8584961685	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2241	8584961739	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2242	8584961740	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	2243	8584961741	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2245	8584961743	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2246	8584961744	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	34.88
08/19/2013	GL_JOURNAL	0000296619	2247	8584961745	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	61.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	5916	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2248	8584968342	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.99				
08/19/2013	GL_JOURNAL	0000296619	2249	8584968343	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2250	8584968344	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2251	8584968345	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2252	8584968346	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2253	8584968347	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2254	8584968348	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2255	8584968350	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2256	8584968351	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2257	8584968352	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2258	8584968354	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2259	8584968356	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2260	8584968713	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.60				
08/19/2013	GL_JOURNAL	0000296619	2261	8584968723	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.70				
08/19/2013	GL_JOURNAL	0000296619	2244	8584961742	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	23.58				
09/17/2013	GL_JOURNAL	0000298263	18	8584968342	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.46				
Number of Transactions 31							Totals	6,842.33	7,474.00	0.00	0.00	631.67	
Number of Transactions 43							Class	Totals 0000s	6,953.31	8,349.00	0.00	698.91	696.78
Number of Transactions 509							Resource	Totals 00010	375,700.78	7,525,544.00	0.00	5,956,480.30	1,193,362.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00011	1162	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1462		07/01/2013/Load 2013-14	Original Budget for Hourly	53,953.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1995	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	2,142.32				
Number of Transactions 2							Totals	51,810.68	53,953.00	0.00	0.00	2,142.32	
Number of Transactions 2							Class	Totals 1000s	51,810.68	53,953.00	0.00	0.00	2,142.32

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00011	1957	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1022		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00011	3101	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1023		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 4							Class	Totals 0000s	-148.66	0.00	0.00	148.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00011	3101	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	964		07/01/2013/Load 2013-14 Original Budget for Benefi			4,451.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	176.75	
Number of Transactions 2							Totals	4,274.25	4,451.00	0.00	176.75	
Number of Transactions 2							Class	Totals 1000s	4,274.25	4,451.00	0.00	176.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00011	3301	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1024		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99	

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 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>							
0357	00011	3301	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 2							Class	Totals 0000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00011	3301	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6624		07/01/2013/Load 2013-14 Original Budget for Benefi		782.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	31.08		
Number of Transactions 2							Totals	750.92	782.00	0.00	0.00	31.08	
Number of Transactions 2							Class	Totals 1000s	750.92	782.00	0.00	0.00	31.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00011	3501	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1025		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.07		
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 2							Class	Totals 0000s	-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>							
0357	00011	3501	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6755		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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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>						
	0357	00011	3501	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	591.93	593.00	0.00	0.00	1.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	00011	3601	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3547			07/01/2013/Load 2013-14 Original Budget for Benefi		1,403.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,403.00	1,403.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	1,994.93	1,996.00	0.00	0.00	1.07
Number of Transactions 17							Resource	Totals 00011	58,680.06	61,182.00	0.00	0.00	2,501.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	00012	1107	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	648			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	88	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	00012	3501	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	649			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2772	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	1962	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1847	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50		
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00012	3601	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	354		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00012	3701	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	95		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1584	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 10							Class	Totals 1000s	-25,921.50	0.00	0.00	0.00	25,921.50
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00015	1107	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	65		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	225	PYE	09/30/2013/GL Encumbrance Process/123061 ;Salary f		0.00	0.00	20,220.68				
Number of Transactions 5							Totals	-39,115.12	0.00	0.00	20,220.68	18,894.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00015	3101	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1444		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00015	3101	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6478	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	724.62	
08/27/2013	GL_JOURNAL	PAY0297099	6094	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	648.81	
09/27/2013	GL_JOURNAL	PAY0298784	8565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	185.36	
09/27/2013	GL_JOURNAL	0000298787	5358	PYE	09/30/2013/GL	Encumbrance Process/123061	;STRS for	0.00	0.00	1,668.21	0.00	
Number of Transactions 5							Totals	-3,227.00	0.00	0.00	1,668.21	1,558.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00015	3301	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2165		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10186	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	127.36	
08/27/2013	GL_JOURNAL	PAY0297099	9857	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	114.03	
09/27/2013	GL_JOURNAL	PAY0298784	13464	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.59	
09/27/2013	GL_JOURNAL	0000298787	9502	PYE	09/30/2013/GL	Encumbrance Process/123061	;FMED for	0.00	0.00	293.20	0.00	
Number of Transactions 5							Totals	-567.18	0.00	0.00	293.20	273.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00015	3421	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1983		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18138	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	13579	PYE	09/30/2013/GL	Encumbrance Process/123061	;VISION f	0.00	0.00	46.44	0.00	
Number of Transactions 3							Totals	-51.58	0.00	0.00	46.44	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00015	3441	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1984		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22041	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	17393	PYE	09/30/2013/GL	Encumbrance Process/123061	;DENTAL f	0.00	0.00	346.68	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3441	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-389.54	0.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3461	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1985		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
09/27/2013	GL_JOURNAL	0000298787	21206	PYE	09/30/2013/GL Encumbrance Process/123061 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3					Totals	-5,351.60	0.00	0.00	4,740.84	610.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2898		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.38
08/06/2013	GL_JOURNAL	PUE0295915	2156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.39
08/06/2013	GL_JOURNAL	PUE0295916	1837	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.38
08/27/2013	GL_JOURNAL	PAY0297099	13717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.93
09/09/2013	GL_JOURNAL	PUE0297667	1963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.93
09/09/2013	GL_JOURNAL	PUE0297669	1848	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.93
09/27/2013	GL_JOURNAL	PAY0298784	30263	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	25014	PYE	09/30/2013/GL Encumbrance Process/123061 ;UNEMP fo		0.00	0.00	10.11	0.00
Number of Transactions 9					Totals	-19.55	0.00	0.00	10.11	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1986		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2156	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	250.32
09/09/2013	GL_JOURNAL	PWC0297670	1963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	224.13
09/27/2013	GL_JOURNAL	0000298787	29162	PYE	09/30/2013/GL Encumbrance Process/123061 ;WKRCMP f		0.00	0.00	576.29	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00015	3601	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-1,050.74	0.00	0.00	576.29	474.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00015	3701	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1987		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1470	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	69.04		
09/09/2013	GL_JOURNAL	PRM0297666	1585	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	61.81		
09/27/2013	GL_JOURNAL	0000298787	33310	PYE	09/30/2013/GL Encumbrance Process/123061 ;RM01 for		0.00	0.00	158.93	0.00		
Number of Transactions 4						Totals	-289.78	0.00	0.00	158.93	130.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00015	3985	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1988		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.50		
09/27/2013	GL_JOURNAL	0000298787	37153	PYE	09/30/2013/GL Encumbrance Process/123061 ;LIFE for		0.00	0.00	32.15	0.00		
Number of Transactions 3						Totals	-35.65	0.00	0.00	32.15	3.50	
Number of Transactions 44						Class	Totals 1000s	-50,097.74	0.00	0.00	28,093.53	22,004.21
Number of Transactions 44						Resource	Totals 00015	-50,097.74	0.00	0.00	28,093.53	22,004.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00018	1107	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	66		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,054.41		
08/27/2013	GL_JOURNAL	PAY0297099	699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,437.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0357	00018	1107	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,810.96	
09/27/2013	GL_JOURNAL	0000298787	287	PYE	09/30/2013/GL Encumbrance Process/135381 ;Salary f		0.00	0.00	133,298.60	0.00	
Number of Transactions 5						Totals	-170,601.56	0.00	0.00	133,298.60	37,302.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00018	3101	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,076.99	
08/27/2013	GL_JOURNAL	PAY0297099	6095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	778.60	
09/27/2013	GL_JOURNAL	PAY0298784	8566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,221.91	
09/27/2013	GL_JOURNAL	0000298787	5526	PYE	09/30/2013/GL Encumbrance Process/135381 ;STRS for		0.00	0.00	10,997.13	0.00	
Number of Transactions 5						Totals	-14,074.63	0.00	0.00	10,997.13	3,077.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00018	3301	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2166		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	189.30	
08/27/2013	GL_JOURNAL	PAY0297099	9858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.84	
09/27/2013	GL_JOURNAL	PAY0298784	13465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.81	
09/27/2013	GL_JOURNAL	0000298787	9658	PYE	09/30/2013/GL Encumbrance Process/135381 ;FMED for		0.00	0.00	1,932.83	0.00	
Number of Transactions 5						Totals	-2,473.78	0.00	0.00	1,932.83	540.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00018	3421	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18139	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	13744	PYE	09/30/2013/GL Encumbrance Process/135381 ;VISION f		0.00	0.00	348.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3421	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-386.88	0.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3441	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1990		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	17559	PYE	09/30/2013/GL Encumbrance Process/135381 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-2,921.55	0.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3461	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1991		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,180.56	
09/27/2013	GL_JOURNAL	0000298787	21371	PYE	09/30/2013/GL Encumbrance Process/135381 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	-37,736.86	0.00	0.00	35,556.30	2,180.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2899		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.53	
08/06/2013	GL_JOURNAL	PUE0295915	2157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.53	
08/06/2013	GL_JOURNAL	PUE0295916	1838	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.53	
08/27/2013	GL_JOURNAL	PAY0297099	13718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.72	
09/09/2013	GL_JOURNAL	PUE0297667	1964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.72	
09/09/2013	GL_JOURNAL	PUE0297669	1849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.72	
09/27/2013	GL_JOURNAL	PAY0298784	30264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.42	
09/27/2013	GL_JOURNAL	0000298787	25182	PYE	09/30/2013/GL Encumbrance Process/135381 ;UNEMP fo		0.00	0.00	66.65	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-85.32	0.00	0.00	66.65	18.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1992		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	372.05	
09/09/2013	GL_JOURNAL	PWC0297670	1964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	268.97	
09/27/2013	GL_JOURNAL	0000298787	29330	PYE	09/30/2013/GL Encumbrance Process/135381 ;WKRCMP f		0.00	0.00	3,799.02	0.00	
Number of Transactions 4						Totals	-4,440.04	0.00	0.00	3,799.02	641.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1993		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1471	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	102.61	
09/09/2013	GL_JOURNAL	PRM0297666	1586	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	74.18	
09/27/2013	GL_JOURNAL	0000298787	33478	PYE	09/30/2013/GL Encumbrance Process/135381 ;RM01 for		0.00	0.00	1,047.72	0.00	
Number of Transactions 4						Totals	-1,224.51	0.00	0.00	1,047.72	176.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	3985	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1994		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.11	
09/27/2013	GL_JOURNAL	0000298787	37321	PYE	09/30/2013/GL Encumbrance Process/135381 ;LIFE for		0.00	0.00	211.94	0.00	
Number of Transactions 3						Totals	-235.05	0.00	0.00	211.94	23.11

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

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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 44						Class	Totals 1000s	-234,180.18	0.00	0.00	189,858.59	44,321.59
Number of Transactions 44						Resource	Totals 00018	-234,180.18	0.00	0.00	189,858.59	44,321.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00020	1157	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1463		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	61.68		
Number of Transactions 2						Totals	2,938.32	3,000.00	0.00	0.00	61.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00020	3101	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1114		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.09		
Number of Transactions 2						Totals	242.91	248.00	0.00	0.00	5.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00020	3301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6774		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.89		
Number of Transactions 2						Totals	43.11	44.00	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00020	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6905		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.03		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	32.97	33.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3697		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2475		07/01/2013/Load Preliminary budget (25% of SBB budge		498.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2475		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-498.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	358		07/01/2013/Load 2013-14 Original Budget for Expens		1,991.00	0.00	0.00	
Number of Transactions 3						Totals	1,991.00	1,991.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	5735	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2476		07/01/2013/Load Preliminary budget (25% of SBB budge		350.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2476		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-350.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3691		07/01/2013/Load 2013-14 Original Budget for Expens		1,400.00	0.00	0.00	
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	5801	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2477		07/01/2013/Load Preliminary budget (25% of SBB budge		350.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2477		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-350.00	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>					
	0357	00020	5801	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3842		07/01/2013/Load 2013-14 Original Budget for Expens			1,400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,400.00	1,400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00020	5853	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2478		07/01/2013/Load Preliminary budget (25% of SBB budge			100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2478		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4052		07/01/2013/Load 2013-14 Original Budget for Expens			400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	
Number of Transactions 21							Class	Totals 1000s	8,526.31	8,594.00	0.00	67.69
Number of Transactions 21							Resource	Totals 00020	8,526.31	8,594.00	0.00	67.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00021	1157	1110	01000	0000	2014					
	DeptID 0357 - Serra 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	1464		07/01/2013/Load 2013-14 Original Budget for Hourly			98,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	30.84	
Number of Transactions 2							Totals	97,969.16	98,000.00	0.00	30.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00021	3101	1110	01000	0000	2014					
	DeptID 0357 - Serra 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	1131		07/01/2013/Load 2013-14 Original Budget for Benefi			8,085.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	8,082.46	8,085.00	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>				
0357	00021	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6791		07/01/2013/Load 2013-14 Original Budget for Benefi	1,421.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.45
Number of Transactions 2					Totals	1,420.55	1,421.00	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	3501	1110	01000	0000	2014				
DeptID 0357 - Serra 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	6922		07/01/2013/Load 2013-14 Original Budget for Benefi	1,078.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.02
Number of Transactions 2					Totals	1,077.98	1,078.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	3601	1110	01000	0000	2014				
DeptID 0357 - Serra 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	3714		07/01/2013/Load 2013-14 Original Budget for Benefi	2,548.00		0.00	0.00	0.00
Number of Transactions 1					Totals	2,548.00	2,548.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2479		07/01/2013/Load Preliminary budget (25% of SBB budge	6,002.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2479		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,002.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	373		07/01/2013/Load 2013-14 Original Budget for Expens	24,008.00		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>				
0357	00021	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	24,008.00	24,008.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	5302	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2480		07/01/2013/Load Preliminary budget (25% of SBB budge	2,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2480		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2803		07/01/2013/Load 2013-14 Original Budget for Expens	8,500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	8,500.00	8,500.00	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>				
0357	00021	5621	1110	01000	0000	2014				
DeptID 0357 - Serra 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	2481		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	2481		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	3128		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236185	1		City of San Diego/118956/TERM PO: USE OF POOLS	0.00	10,000.00	0.00	0.00	
07/15/2013	PO_POENC	0000211805	1	R0000236185	CITY OF SA-002/TERM PO: USE OF POOLS-Tierrasanta P	0.00	0.00	10,000.00	0.00	
07/15/2013	PO_POENC	0000211805	1	R0000236185	CITY OF SA-002/TERM PO: USE OF POOLS-Tierrasanta P	0.00	-10,000.00	0.00	0.00	
Number of Transactions 6					Totals	0.00	10,000.00	0.00	10,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	5735	1110	01000	0000	2014				
DeptID 0357 - Serra 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	2482		07/01/2013/Load Preliminary budget (25% of SBB budge	1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2482		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3701		07/01/2013/Load 2013-14 Original Budget for Expens	5,500.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298218	25	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15146	0.00	0.00	0.00	350.00	
09/17/2013	GL_JOURNAL	0000298218	26	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15152	0.00	0.00	0.00	350.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0357	00021	5735	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 5					Totals	4,800.00	5,500.00	0.00	0.00	700.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00021	5801	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2483		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2483		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3850		07/01/2013/Load 2013-14 Original Budget for Expens		11,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	11,000.00	11,000.00	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>					
0357	00021	5853	1110	01000	0000	2014					
DeptID 0357 - Serra 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	2484		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2484		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4060		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	750.00	750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00021	5920	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2485		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2485		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4654		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	450.00	450.00	0.00	0.00	0.00	
Number of Transactions 35					Class	Totals 1000s	160,606.15	171,340.00	0.00	10,000.00	733.85

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

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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>							
0357	00021	5920	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 35							Resource	Totals 00021	160,606.15	171,340.00	0.00	10,000.00	733.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00030	2201	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3350		07/01/2013/Load 2013-14 Original Budget for Monthl	28,546.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3351		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3352		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3353		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3354		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3355		07/01/2013/Load 2013-14 Original Budget for Monthl	43,430.00	0.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3349		07/01/2013/Load 2013-14 Original Budget for Monthl	28,546.00	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	14,585.64		
08/01/2013	GL_JOURNAL	PAY0295502	310	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.00	1,596.62		
08/27/2013	GL_JOURNAL	PAY0297099	2923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15,726.01		
09/27/2013	GL_JOURNAL	PAY0298784	4573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18,122.18		
09/27/2013	GL_JOURNAL	0000298787	3009	PYE	09/30/2013/GL Encumbrance Process/110647 ;Salary f	0.00	0.00	0.00	170,646.16	0.00	0.00		
Number of Transactions 12							Totals	9,601.39	230,278.00	0.00	170,646.16	50,030.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00030	2253	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	350		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	432.64		
09/09/2013	GL_JOURNAL	PAY0297650	667	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	108.16		
Number of Transactions 3							Totals	-540.80	0.00	0.00	0.00	540.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00030	2320	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3356		07/01/2013/Load 2013-14 Original Budget for Monthl	58,633.00	0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0357	00030	2320	0000	01000	7002	2014					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	3990	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	4,886.11	
08/27/2013	GL_JOURNAL	PAY0297099	3621	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	PAY0298784	5398	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3860	PYE	09/30/2013/GL	Encumbrance Process/113218	;Salary f	0.00	0.00	43,974.99	0.00	
Number of Transactions 5							Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3202	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	351		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7780	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	49.50
09/09/2013	GL_JOURNAL	PAY0297650	1461	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	12.38
Number of Transactions 3							Totals	-61.88	0.00	0.00	61.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00030	3202	0000	01000	7002	2014					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4029		07/01/2013/	Load 2013-14 Original Budget for Benefi		32,985.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8016	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,227.96	
08/27/2013	GL_JOURNAL	PAY0297099	7781	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,358.42	
09/27/2013	GL_JOURNAL	PAY0298784	10809	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,632.61	
09/27/2013	GL_JOURNAL	0000298787	7514	PYE	09/30/2013/GL	Encumbrance Process/114681	;PERS_A f	0.00	0.00	24,556.95	0.00	
Number of Transactions 5							Totals	1,209.06	32,985.00	0.00	24,556.95	7,218.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3302	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	352		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11524	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	33.09
09/09/2013	GL_JOURNAL	PAY0297650	2280	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	8.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00030	3302	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -41.37 0.00 0.00 0.00 41.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00030	3302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	952		07/01/2013/Load 2013-14 Original Budget for Benefi	22,102.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,468.23
08/01/2013	GL_JOURNAL	PAY0295502	1558	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	122.14
08/27/2013	GL_JOURNAL	PAY0297099	11525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,576.80
09/27/2013	GL_JOURNAL	PAY0298784	15804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,500.91
09/27/2013	GL_JOURNAL	0000298787	11559	PYE	09/30/2013/GL Encumbrance Process/114681 ;OASDI fo	0.00	0.00	16,418.52	0.00

Number of Transactions 6 Totals 1,015.40 22,102.00 0.00 16,418.52 4,668.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00030	3431	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5245		07/01/2013/Load 2013-14 Original Budget for Benefi	938.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.53
09/27/2013	GL_JOURNAL	0000298787	15474	PYE	09/30/2013/GL Encumbrance Process/149413 ;VISION f	0.00	0.00	817.35	0.00

Number of Transactions 3 Totals 30.12 938.00 0.00 817.35 90.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00030	3451	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	497		07/01/2013/Load 2013-14 Original Budget for Benefi	7,001.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	631.45
09/27/2013	GL_JOURNAL	0000298787	19291	PYE	09/30/2013/GL Encumbrance Process/149413 ;DENTAL f	0.00	0.00	6,101.57	0.00

Number of Transactions 3 Totals 267.98 7,001.00 0.00 6,101.57 631.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0357	00030	3471	0000	01000	7002	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4475		07/01/2013/Load 2013-14 Original Budget for Benefi	95,739.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,212.51	
09/27/2013	GL_JOURNAL	0000298787	23095	PYE	09/30/2013/GL Encumbrance Process/149413 ;MEDICA f	0.00	0.00	83,438.79	0.00	
-----										
Number of Transactions 3					Totals	5,087.70	95,739.00	0.00	83,438.79	7,212.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00030	3502	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	353		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PAY0297650	3218	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	4377	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4378	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	3975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.21	
09/09/2013	GL_JOURNAL	PUE0297669	3976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05	
-----										
Number of Transactions 7					Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00030	3502	0000	01000	7002	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	952		07/01/2013/Load 2013-14 Original Budget for Benefi	3,178.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.57	
08/01/2013	GL_JOURNAL	PAY0295502	2472	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295915	5174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	7.29	
08/06/2013	GL_JOURNAL	PUE0295915	5172	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	5173	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.44	
08/06/2013	GL_JOURNAL	PUE0295916	4375	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-9.57	
08/06/2013	GL_JOURNAL	PUE0295916	4376	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.84	
08/27/2013	GL_JOURNAL	PAY0297099	15400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10.30	
09/09/2013	GL_JOURNAL	PUE0297667	4379	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297667	4380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.86	
09/09/2013	GL_JOURNAL	PUE0297669	3977	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-10.30	
09/27/2013	GL_JOURNAL	PAY0298784	32624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
0357	00030	3502	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	27136	PYE	09/30/2013/GL Encumbrance Process/114681 ;UNEMP fo	0.00	0.00	107.29	0.00		
Number of Transactions 14						Totals	3,040.08	3,178.00	0.00	107.29	30.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00030	3602	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	355		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.08		
09/09/2013	GL_JOURNAL	PWC0297670	4378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.33		
Number of Transactions 3						Totals	-15.41	0.00	0.00	15.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00030	3602	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6612		07/01/2013/Load 2013-14 Original Budget for Benefi	7,512.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5172	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	45.50		
08/06/2013	GL_JOURNAL	PWE0295918	5173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	139.25		
08/06/2013	GL_JOURNAL	PWE0295918	5174	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	415.69		
09/09/2013	GL_JOURNAL	PWC0297670	4380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	448.19		
09/09/2013	GL_JOURNAL	PWC0297670	4379	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	139.25		
09/27/2013	GL_JOURNAL	0000298787	31284	PYE	09/30/2013/GL Encumbrance Process/114681 ;WKRCMP f	0.00	0.00	6,116.69	0.00		
Number of Transactions 7						Totals	207.43	7,512.00	0.00	6,116.69	1,187.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00030	3702	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2792		07/01/2013/Load 2013-14 Original Budget for Benefi	354.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3338	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	29.51		
08/06/2013	GL_JOURNAL	PRM0295912	3339	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	3340	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	3161	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.51		

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

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>							
0357	00030	3702	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	3162	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35400	PYE	09/30/2013/GL Encumbrance Process/113218 ;RML6 for		0.00	0.00	265.61				
Number of Transactions 7							Totals	29.37	354.00	0.00	265.61	59.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00030	3802	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4925		07/01/2013/Load 2013-14 Original Budget for Benefi		3,961.00	0.00	0.00				
Number of Transactions 1							Totals	3,961.00	3,961.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00030	3995	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	634		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39146	PYE	09/30/2013/GL Encumbrance Process/114681 ;LIFE for		0.00	0.00	341.26				
Number of Transactions 3							Totals	80.56	459.00	0.00	341.26	37.18	
Number of Transactions 88							Class	Totals 0000s	23,870.04	463,140.00	0.00	352,785.18	86,484.78
Number of Transactions 88							Resource	Totals 00030	23,870.04	463,140.00	0.00	352,785.18	86,484.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00031	4302	0000	01000	7002	2014							
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2486		07/01/2013/Load Preliminary budget (25% of SBB budge		6,000.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2486		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,000.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1537		07/01/2013/Load 2013-14 Original Budget for Expens		24,000.00	0.00	0.00				
07/01/2013	REQ_PREENC	0000235438	4		Waxie Sanitary Supply/113218/CITRUS MULTIPURPOSE C		0.00	-37.20	0.00				

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

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			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235438	1		Waxie Sanitary Supply/113218/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	1		Waxie Sanitary Supply/113218/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	1		Waxie Sanitary Supply/113218/STOP DEODORANT QUART	0.00	-50.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	3		Waxie Sanitary Supply/113218/5/GL WAXIE-GREEN CLEA	0.00	75.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	3		Waxie Sanitary Supply/113218/5/GL WAXIE-GREEN CLEA	0.00	75.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	3		Waxie Sanitary Supply/113218/5/GL WAXIE-GREEN CLEA	0.00	-75.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	4		Waxie Sanitary Supply/113218/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	4		Waxie Sanitary Supply/113218/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	5		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	898.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	5		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	898.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	5		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	-898.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	6		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	18.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	6		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	18.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	6		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	2		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	2		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00
07/01/2013	REQ_PREENC	0000235438	2		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	-70.37	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	154		07/02/2013/Upload final custodial supply allocatio	-24,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	319		07/02/2013/Upload final custodial supply allocatio	24,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	154		07/02/2013/Upload final custodial supply allocatio	24,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	319		07/02/2013/Upload final custodial supply allocatio	-24,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	154		07/02/2013/Upload final custodial supply allocatio	-24,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	319		07/02/2013/Upload final custodial supply allocatio	24,000.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	19.44	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	19.44	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	-19.44	0.00
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	54.00	0.00
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	970.81	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	970.81	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-970.81	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-898.90	0.00	0.00
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	76.00	0.00
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	00031	4302	0000	01000	7002	2014				
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	0.00	-76.00	0.00
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00	0.00
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART		0.00	-50.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	-70.37	0.00	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	81.00	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	-81.00	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	-75.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	40.18	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690607	1	P0000211331	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	54.00
07/09/2013	AP_VOUCHER	00690607	1	P0000211331	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00	0.00
07/09/2013	AP_VOUCHER	00690607	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	0.00	76.00
07/09/2013	AP_VOUCHER	00690607	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	-76.00	0.00
07/09/2013	AP_VOUCHER	00690607	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	0.00	81.00
07/09/2013	AP_VOUCHER	00690607	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	-81.00	0.00
07/09/2013	AP_VOUCHER	00690607	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	40.18
07/09/2013	AP_VOUCHER	00690607	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.18	0.00
07/09/2013	AP_VOUCHER	00690607	5	P0000211331	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	970.81
07/09/2013	AP_VOUCHER	00690607	5	P0000211331	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-970.81	0.00
07/10/2013	AP_VOUCHER	00690734	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	0.00	0.00
07/10/2013	AP_VOUCHER	00690734	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	0.00	81.00
07/10/2013	AP_VOUCHER	00690734	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	0.00	0.00
07/10/2013	AP_VOUCHER	00690734	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	40.18
07/10/2013	AP_VOUCHER	00690734	1	P0000211331	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	54.00
07/10/2013	AP_VOUCHER	00690734	1	P0000211331	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	0.00
07/10/2013	AP_VOUCHER	00690734	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	0.00	76.00
07/10/2013	AP_VOUCHER	00690734	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	1		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR		0.00	449.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	1		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR		0.00	449.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	1		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR		0.00	-449.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	2		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	2		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	2		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY		0.00	-260.00	0.00	0.00
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	485.41	0.00
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	485.41	0.00
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-485.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-449.45	0.00	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690906	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	40.18	0.00
07/12/2013	AP_VOUCHER	00690906	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	0.00	-76.00
07/12/2013	AP_VOUCHER	00690906	2	P0000211331	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	76.00	0.00
07/12/2013	AP_VOUCHER	00690906	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREA	0.00	0.00	0.00	-81.00
07/12/2013	AP_VOUCHER	00690906	3	P0000211331	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREA	0.00	0.00	81.00	0.00
07/12/2013	AP_VOUCHER	00690906	4	P0000211331	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	-40.18
07/12/2013	AP_VOUCHER	00690906	1	P0000211331	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	-54.00
07/12/2013	AP_VOUCHER	00690906	1	P0000211331	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	54.00	0.00
07/13/2013	AP_VOUCHER	00690965	1	P0000211699	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	485.41
07/13/2013	AP_VOUCHER	00690965	1	P0000211699	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-485.41	0.00
07/13/2013	AP_VOUCHER	00690965	2	P0000211699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
07/13/2013	AP_VOUCHER	00690965	2	P0000211699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
07/18/2013	AP_VOUCHER	00691304	1	P0000211331	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	0.00	19.44
07/18/2013	AP_VOUCHER	00691304	1	P0000211331	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	-19.44	0.00
07/24/2013	REQ_PREENC	0000236954	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER 4X1 GA	0.00	144.80	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER 4X1 GA	0.00	-144.80	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	1		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	140.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	1		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	140.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	1		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	-140.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER 4X1 GA	0.00	144.80	0.00	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	152.00	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	-152.00	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-140.74	0.00	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-144.80	0.00	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	156.38	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-156.38	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	156.38	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	152.00	0.00
08/01/2013	REQ_PREENC	0000237364	1		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	2		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	3		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	4		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	449.45	0.00	0.00

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

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			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237364	5		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	153.60	0.00	0.00
08/01/2013	AP_VOUCHER	00693858	2	P0000212436	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-156.38	0.00
08/01/2013	AP_VOUCHER	00693858	1	P0000212436	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	-152.00	0.00
08/01/2013	AP_VOUCHER	00693858	2	P0000212436	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	156.38
08/01/2013	AP_VOUCHER	00693858	1	P0000212436	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	0.00	152.00
08/01/2013	PO_POENC	0000212799	1	R0000237364	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/01/2013	PO_POENC	0000212799	1	R0000237364	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/01/2013	PO_POENC	0000212799	5	R0000237364	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-153.60	0.00	0.00
08/01/2013	PO_POENC	0000212799	2	R0000237364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/01/2013	PO_POENC	0000212799	2	R0000237364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/01/2013	PO_POENC	0000212799	3	R0000237364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/01/2013	PO_POENC	0000212799	3	R0000237364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/01/2013	PO_POENC	0000212799	4	R0000237364	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	485.41	0.00
08/01/2013	PO_POENC	0000212799	4	R0000237364	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-449.45	0.00	0.00
08/01/2013	PO_POENC	0000212799	5	R0000237364	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	165.89	0.00
08/06/2013	AP_VOUCHER	00694311	2	P0000212799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/06/2013	AP_VOUCHER	00694311	2	P0000212799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/06/2013	AP_VOUCHER	00694311	3	P0000212799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/06/2013	AP_VOUCHER	00694311	3	P0000212799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/06/2013	AP_VOUCHER	00694311	4	P0000212799	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	485.41
08/06/2013	AP_VOUCHER	00694311	4	P0000212799	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-485.41	0.00
08/06/2013	AP_VOUCHER	00694311	5	P0000212799	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	165.88
08/06/2013	AP_VOUCHER	00694311	1	P0000212799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92
08/06/2013	AP_VOUCHER	00694311	1	P0000212799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00
08/06/2013	AP_VOUCHER	00694311	5	P0000212799	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-165.88	0.00
08/16/2013	REQ_PREENC	0000238078	1		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	1,191.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238078	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	967.50	0.00	0.00
08/16/2013	PO_POENC	0000213671	1	R0000238078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,286.28	0.00
08/16/2013	PO_POENC	0000213671	1	R0000238078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-1,191.00	0.00	0.00
08/16/2013	PO_POENC	0000213671	2	R0000238078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
08/16/2013	PO_POENC	0000213671	2	R0000238078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-967.50	0.00	0.00
08/20/2013	AP_VOUCHER	00695920	1	P0000213671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	1,286.28
08/20/2013	AP_VOUCHER	00695920	1	P0000213671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-1,286.28	0.00
08/20/2013	AP_VOUCHER	00695920	2	P0000213671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,044.90
08/20/2013	AP_VOUCHER	00695920	2	P0000213671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,044.90	0.00
09/04/2013	REQ_PREENC	0000239767	3		Waxie Sanitary Supply/113218/2640 -ROUND BRUTE DOL	0.00	58.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	1		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	18.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239767	2		Waxie Sanitary Supply/113218/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	4		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	5		Waxie Sanitary Supply/113218/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	6		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	7		Waxie Sanitary Supply/113218/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	8		Waxie Sanitary Supply/113218/72-INCH METAL THREAD	0.00	17.40	0.00	0.00
09/05/2013	PO_POENC	0000215343	4	R0000239767	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00
09/05/2013	PO_POENC	0000215343	4	R0000239767	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00
09/05/2013	PO_POENC	0000215343	5	R0000239767	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
09/05/2013	PO_POENC	0000215343	5	R0000239767	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
09/05/2013	PO_POENC	0000215343	6	R0000239767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/05/2013	PO_POENC	0000215343	6	R0000239767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	7	R0000239767	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	96.55	0.00
09/05/2013	PO_POENC	0000215343	1	R0000239767	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	19.44	0.00
09/05/2013	PO_POENC	0000215343	1	R0000239767	WAXIE-001/#1877 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	2	R0000239767	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/05/2013	PO_POENC	0000215343	2	R0000239767	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	3	R0000239767	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	63.18	0.00
09/05/2013	PO_POENC	0000215343	3	R0000239767	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-58.50	0.00	0.00
09/05/2013	PO_POENC	0000215343	8	R0000239767	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	18.79	0.00
09/05/2013	PO_POENC	0000215343	8	R0000239767	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-17.40	0.00	0.00
09/05/2013	PO_POENC	0000215343	7	R0000239767	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-89.40	0.00	0.00
09/10/2013	AP_VOUCHER	00699513	1	P0000215343	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	0.00	19.44
09/10/2013	AP_VOUCHER	00699513	1	P0000215343	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	-19.44	0.00
09/10/2013	AP_VOUCHER	00699513	2	P0000215343	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/10/2013	AP_VOUCHER	00699513	2	P0000215343	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
09/10/2013	AP_VOUCHER	00699513	3	P0000215343	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	63.18
09/10/2013	AP_VOUCHER	00699513	3	P0000215343	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-63.18	0.00
09/10/2013	AP_VOUCHER	00699513	4	P0000215343	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	322.70
09/10/2013	AP_VOUCHER	00699513	6	P0000215343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
09/10/2013	AP_VOUCHER	00699513	7	P0000215343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	96.55
09/10/2013	AP_VOUCHER	00699513	7	P0000215343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-96.55	0.00
09/10/2013	AP_VOUCHER	00699513	8	P0000215343	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	18.79
09/10/2013	AP_VOUCHER	00699513	8	P0000215343	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-18.79	0.00
09/10/2013	AP_VOUCHER	00699513	4	P0000215343	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-322.70	0.00
09/10/2013	AP_VOUCHER	00699513	5	P0000215343	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70
09/10/2013	AP_VOUCHER	00699513	5	P0000215343	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00031	4302	0000	01000	7002	2014						
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699513	6	P0000215343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.61			
09/30/2013	REQ_PREENC	0000242292	1		Waxie Sanitary Supply/113218/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	2		Waxie Sanitary Supply/113218/KC CASSETTE SKIN CARE	0.00	0.05	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	3		Waxie Sanitary Supply/113218/24X24 6 MIC CORELESS	0.00	145.20	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	4		Waxie Sanitary Supply/113218/#336F FRAME	0.00	13.72	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	5		Waxie Sanitary Supply/113218/#330F FRAME	0.00	8.80	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	6		Waxie Sanitary Supply/113218/#324F FRAME	0.00	11.40	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	7		Waxie Sanitary Supply/113218/#318F FRAME	0.00	6.46	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	8		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	9		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00			
09/30/2013	REQ_PREENC	0000242292	10		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	476.40	0.00	0.00			
09/30/2013	PO_POENC	0000217219	1	R0000242292	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00			
09/30/2013	PO_POENC	0000217219	1	R0000242292	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00			
09/30/2013	PO_POENC	0000217219	2	R0000242292	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00			
09/30/2013	PO_POENC	0000217219	2	R0000242292	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	0.00	0.00			
09/30/2013	PO_POENC	0000217219	3	R0000242292	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	156.82	0.00			
09/30/2013	PO_POENC	0000217219	6	R0000242292	WAXIE-001/#324F FRAME	0.00	-11.40	0.00	0.00			
09/30/2013	PO_POENC	0000217219	7	R0000242292	WAXIE-001/#318F FRAME	0.00	0.00	6.98	0.00			
09/30/2013	PO_POENC	0000217219	7	R0000242292	WAXIE-001/#318F FRAME	0.00	-6.46	0.00	0.00			
09/30/2013	PO_POENC	0000217219	8	R0000242292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00			
09/30/2013	PO_POENC	0000217219	8	R0000242292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00			
09/30/2013	PO_POENC	0000217219	9	R0000242292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00			
09/30/2013	PO_POENC	0000217219	9	R0000242292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00			
09/30/2013	PO_POENC	0000217219	10	R0000242292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	514.51	0.00			
09/30/2013	PO_POENC	0000217219	10	R0000242292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00			
09/30/2013	PO_POENC	0000217219	5	R0000242292	WAXIE-001/#330F FRAME	0.00	-8.80	0.00	0.00			
09/30/2013	PO_POENC	0000217219	6	R0000242292	WAXIE-001/#324F FRAME	0.00	0.00	12.31	0.00			
09/30/2013	PO_POENC	0000217219	4	R0000242292	WAXIE-001/#336F FRAME	0.00	-13.72	0.00	0.00			
09/30/2013	PO_POENC	0000217219	5	R0000242292	WAXIE-001/#330F FRAME	0.00	0.00	9.50	0.00			
09/30/2013	PO_POENC	0000217219	3	R0000242292	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-145.20	0.00	0.00			
09/30/2013	PO_POENC	0000217219	4	R0000242292	WAXIE-001/#336F FRAME	0.00	0.00	14.82	0.00			
Number of Transactions 220						Totals	14,828.77	24,000.00	0.00	1,561.93	7,609.30	
Number of Transactions 220						Class	Totals 0000s	14,828.77	24,000.00	0.00	1,561.93	7,609.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 220 Resource Totals 00031 14,828.77 24,000.00 0.00 1,561.93 7,609.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00040	1107	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	5992		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	5993		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	5994		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,018.22
08/27/2013	GL_JOURNAL	PAY0297099	700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,018.22
09/27/2013	GL_JOURNAL	PAY0298784	851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,372.65
09/27/2013	GL_JOURNAL	0000298787	298	PYE	09/30/2013/GL Encumbrance Process/155734 ;Salary f	0.00	0.00	130,725.68	0.00

Number of Transactions 7 Totals -6,786.77 151,348.00 0.00 130,725.68 27,409.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00040	1162	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	1026		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33

Number of Transactions 2 Totals -137.33 0.00 0.00 0.00 137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00040	3101	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1144		07/01/2013/Load 2013-14 Original Budget for Benefi	12,486.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	331.50
08/27/2013	GL_JOURNAL	PAY0297099	6096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	331.50
09/27/2013	GL_JOURNAL	PAY0298784	8567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,598.24
09/27/2013	GL_JOURNAL	0000298787	5539	PYE	09/30/2013/GL Encumbrance Process/155734 ;STRS for	0.00	0.00	10,784.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0357	00040	3101	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -560.11 12,486.00 0.00 10,784.87 2,261.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	00040	3301	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6804		07/01/2013/Load 2013-14 Original Budget for Benefi	2,195.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.26
08/27/2013	GL_JOURNAL	PAY0297099	9859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.27
09/27/2013	GL_JOURNAL	PAY0298784	13466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	282.94
09/27/2013	GL_JOURNAL	0000298787	9671	PYE	09/30/2013/GL Encumbrance Process/155734 ;FMED for	0.00	0.00	1,895.52	0.00

Number of Transactions 5 Totals -99.99 2,195.00 0.00 1,895.52 399.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	00040	3421	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	3340		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18140	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	13757	PYE	09/30/2013/GL Encumbrance Process/155734 ;VISION f	0.00	0.00	348.30	0.00

Number of Transactions 3 Totals 0.12 387.00 0.00 348.30 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	00040	3441	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	7318		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	17572	PYE	09/30/2013/GL Encumbrance Process/155734 ;DENTAL f	0.00	0.00	2,600.10	0.00

Number of Transactions 3 Totals -32.55 2,889.00 0.00 2,600.10 321.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0357	00040	3461	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2570		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,304.08		
09/27/2013	GL_JOURNAL	0000298787	21384	PYE	09/30/2013/GL Encumbrance Process/103298 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	13,498.72	39,507.00	0.00	23,704.20	2,304.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00040	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6935		07/01/2013/Load 2013-14 Original Budget for Benefi	1,665.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PUE0295915	2158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PUE0295916	1839	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.01		
08/27/2013	GL_JOURNAL	PAY0297099	13719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.00		
09/09/2013	GL_JOURNAL	PUE0297667	1965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.01		
09/09/2013	GL_JOURNAL	PUE0297669	1850	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.00		
09/27/2013	GL_JOURNAL	PAY0298784	30265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.75		
09/27/2013	GL_JOURNAL	0000298787	25195	PYE	09/30/2013/GL Encumbrance Process/155734 ;UNEMP fo	0.00	0.00	65.36	0.00		
Number of Transactions 9						Totals	1,585.87	1,665.00	0.00	65.36	13.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00040	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3727		07/01/2013/Load 2013-14 Original Budget for Benefi	3,935.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	114.52		
09/09/2013	GL_JOURNAL	PWC0297670	1965	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	114.52		
09/27/2013	GL_JOURNAL	0000298787	29343	PYE	09/30/2013/GL Encumbrance Process/155734 ;WKRCMP f	0.00	0.00	3,725.69	0.00		
Number of Transactions 4						Totals	-19.73	3,935.00	0.00	3,725.69	229.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00040	3701	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00040	3701	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,190.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1472	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.58		
09/09/2013	GL_JOURNAL	PRM0297666	1587	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.58		
09/27/2013	GL_JOURNAL	0000298787	33491	PYE	09/30/2013/GL Encumbrance Process/155734 ;RM01 for		0.00	0.00	1,027.50	0.00		
Number of Transactions 4						Totals	99.34	1,190.00	0.00	1,027.50	63.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00040	3985	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6802		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.96		
09/27/2013	GL_JOURNAL	0000298787	37334	PYE	09/30/2013/GL Encumbrance Process/155734 ;LIFE for		0.00	0.00	207.86	0.00		
Number of Transactions 3						Totals	13.18	241.00	0.00	207.86	19.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00040	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2487		07/01/2013/Load Preliminary budget (25% of SBB budge		918.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2487		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-918.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	386		07/01/2013/Load 2013-14 Original Budget for Expens		3,671.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,671.00	3,671.00	0.00	0.00	0.00	
Number of Transactions 51						Class	Totals 1000s	11,231.75	219,514.00	0.00	175,085.08	33,197.17
Number of Transactions 51						Resource	Totals 00040	11,231.75	219,514.00	0.00	175,085.08	33,197.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00041	1157	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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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>				
0357	00041	1157	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1465		07/01/2013/Load 2013-14 Original Budget for Hourly		12,217.00	0.00	0.00	0.00
Number of Transactions 1							Totals	12,217.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00041	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1160		07/01/2013/Load 2013-14 Original Budget for Benefi		1,008.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,008.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00041	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6820		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00	0.00
Number of Transactions 1							Totals	177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00041	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6951		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	0.00
Number of Transactions 1							Totals	134.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00041	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3743		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00
Number of Transactions 1							Totals	318.00	0.00	0.00

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

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		
Number of Transactions 5						Class	Totals 1000s	13,854.00	13,854.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	13,854.00	13,854.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00091	2451	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	238		08/26/2013/Transfer appropriations within Library		1,063.00		0.00		0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	238		08/26/2013/Transfer appropriations within Library		-1,063.00		0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	238		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,063.00		0.00		0.00	0.00
Number of Transactions 3						Totals	1,063.00	1,063.00	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>						
0357	00091	3202	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	239		08/26/2013/Transfer appropriations within Library		132.00		0.00		0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	239		08/26/2013/Transfer appropriations within Library		-132.00		0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	239		09/12/2013/Correcting Entry to BTJ #297102 & 29768		132.00		0.00		0.00	0.00
Number of Transactions 3						Totals	132.00	132.00	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>						
0357	00091	3302	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	240		08/26/2013/Transfer appropriations within Library		84.00		0.00		0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	240		08/26/2013/Transfer appropriations within Library		-84.00		0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	240		09/12/2013/Correcting Entry to BTJ #297102 & 29768		84.00		0.00		0.00	0.00
Number of Transactions 3						Totals	84.00	84.00	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>						
0357	00091	3502	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	241		08/26/2013/Transfer appropriations within Library		20.00		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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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>						
0357	00091	3502	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297102	241		08/26/2013/Transfer appropriations within Library		-20.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	241		09/12/2013/Correcting Entry to BTJ #297102 & 29768		20.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	20.00	20.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00091	3602	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	242		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	242		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	242		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	30.00	30.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	05100	1957	8100	01000	0000	2014						
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	574		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	187.73	
08/06/2013	GL_JOURNAL	PAY0295861	310	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	535.32	
09/09/2013	GL_JOURNAL	PAY0297650	427	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	118.96	
Number of Transactions 4							Totals	-842.01	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	05100	2251	8100	01000	0000	2014						
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	650		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	2251	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	616	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	465.36
09/27/2013	GL_JOURNAL	PAY0298784	5064	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	425.84
Number of Transactions 3						Totals		-891.20	0.00	0.00	891.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3101	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1451		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6491	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	15.49
08/06/2013	GL_JOURNAL	PAY0295861	1118	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	44.16
09/09/2013	GL_JOURNAL	PAY0297650	1182	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	9.81
Number of Transactions 4						Totals		-69.46	0.00	0.00	69.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3301	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2172		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10199	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	PAY0295861	1795	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	7.76
09/09/2013	GL_JOURNAL	PAY0297650	1849	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.73
Number of Transactions 4						Totals		-12.21	0.00	0.00	12.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3302	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	651		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2283	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	35.59
09/27/2013	GL_JOURNAL	PAY0298784	15810	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.58
Number of Transactions 3						Totals		-68.17	0.00	0.00	68.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	05100	3501	8100	01000	0000	2014				
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2905		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2622	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2159	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2160	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1840	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1841	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2776	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1966	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1851	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.42	0.00	0.00	0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	05100	3502	8100	01000	0000	2014				
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	652		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4381	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3978	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.44	0.00	0.00	0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	05100	3601	8100	01000	0000	2014				
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	869		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2159	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2160	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1966	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-24.00	0.00	0.00	24.00

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

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	05100	3602	8100	01000	0000	2014				
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	356		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	13.26	
Number of Transactions 2					Totals	-13.26	0.00	0.00	0.00	13.26
Number of Transactions 39					Class	Totals 8000s	-1,921.17	0.00	0.00	1,921.17
Number of Transactions 39					Resource	Totals 05100	-1,921.17	0.00	0.00	1,921.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	08000	1157	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	653		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,692.42	
09/18/2013	GL_BD_JRNL	0000298352	68		09/18/2013/Transfer of appropriations for ABS depo	850.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298352	69		09/18/2013/Transfer of appropriations for ABS depo	600.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	678.48	
Number of Transactions 5					Totals	-1,920.90	1,450.00	0.00	0.00	3,370.90
Number of Transactions 5					Class	Totals 1000s	-1,920.90	1,450.00	0.00	3,370.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	08000	2267	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	654		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	707	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	503.72	
Number of Transactions 2					Totals	-503.72	0.00	0.00	0.00	503.72

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	2451	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	655			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	836	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	428.27	
09/27/2013	GL_JOURNAL	PAY0298784	6158	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,779.09	
Number of Transactions 3							Totals	-2,207.36	0.00	0.00	2,207.36	
Number of Transactions 5							Class	Totals 0000s	-2,711.08	0.00	0.00	2,711.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	2986	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	656			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	989	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	778.59	
Number of Transactions 2							Totals	-778.59	0.00	0.00	778.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	3101	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	657			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1180	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	115.31	
09/27/2013	GL_JOURNAL	PAY0298784	8575	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.98	
Number of Transactions 3							Totals	-171.29	0.00	0.00	171.29	
Number of Transactions 5							Class	Totals 1000s	-949.88	0.00	0.00	949.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	3202	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	658			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	659			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	3202	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1460	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	49.00	
09/09/2013	GL_JOURNAL	PAY0297650	1462	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	57.64	
09/27/2013	GL_JOURNAL	PAY0298784	10807	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	108.51	
Number of Transactions 5							Totals	-215.15	0.00	0.00	215.15	
Number of Transactions 5							Class	Totals 0000s	-215.15	0.00	0.00	215.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	3301	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	660		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1847	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	119.31	
09/27/2013	GL_JOURNAL	PAY0298784	13474	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.88	
Number of Transactions 3							Totals	-129.19	0.00	0.00	129.19	
Number of Transactions 3							Class	Totals 1000s	-129.19	0.00	0.00	129.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	08000	3302	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	662		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	663		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2279	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	32.76	
09/09/2013	GL_JOURNAL	PAY0297650	2281	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	38.53	
09/27/2013	GL_JOURNAL	PAY0298784	15801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	136.23	
Number of Transactions 5							Totals	-207.52	0.00	0.00	207.52	
Number of Transactions 5							Class	Totals 0000s	-207.52	0.00	0.00	207.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3302	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	661		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2282	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	59.56
Number of Transactions 2						Totals		-59.56	0.00	0.00	59.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3501	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	664		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2774	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297667	1967	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	1852	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34
09/27/2013	GL_JOURNAL	PAY0298784	30273	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.34
Number of Transactions 5						Totals		-1.69	0.00	0.00	1.69

Number of Transactions 7 Class Totals 1000s -61.25 0.00 0.00 0.00 61.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3502	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	666		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	667		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3217	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	PAY0297650	3219	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	4383	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4384	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	3980	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22
09/09/2013	GL_JOURNAL	PUE0297669	3981	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	32621	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.89
Number of Transactions 9						Totals		-1.35	0.00	0.00	1.35

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 0000s	-1.35	0.00	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3502	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	665		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297667	4382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.39		
09/09/2013	GL_JOURNAL	PUE0297669	3979	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39		
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3601	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	357		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1967	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.73		
Number of Transactions 2						Totals	-76.73	0.00	0.00	76.73		
Number of Transactions 6						Class	Totals 1000s	-77.12	0.00	0.00	0.00	77.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3602	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	359		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297671	360		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.21		
09/09/2013	GL_JOURNAL	PWC0297670	4384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.36		
Number of Transactions 4						Totals	-26.57	0.00	0.00	26.57		
Number of Transactions 4						Class	Totals 0000s	-26.57	0.00	0.00	0.00	26.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0357	08000	3602	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	358		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	
Number of Transactions 2						Totals		-22.19	0.00	0.00	22.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	4101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298352	71		09/18/2013/Transfer of appropriations for ABS depo			3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,500.00	3,500.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 3,477.81 3,500.00 0.00 0.00 22.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	4201	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298352	70		09/18/2013/Transfer of appropriations for ABS depo			3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,500.00	3,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	4301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298352	73		09/18/2013/Transfer of appropriations for ABS depo			1,584.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,584.00	1,584.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	5,084.00	5,084.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000200015	3	No REQ.	BERTRAND'S-001/PW100T - 100W Self-Contained PA Tow		0.00	0.00	0.00	246.94	0.00	
07/16/2013	PO_POENC	0000200015	5	No REQ.	BERTRAND'S-001/R8RT - Rock n Roller Drum Cart		0.00	0.00	0.00	183.59	0.00	
07/16/2013	PO_POENC	0000200015	1	No REQ.	BERTRAND'S-001/MS72018 - Round Base Mic Stand		0.00	0.00	0.00	73.40	0.00	
07/16/2013	PO_POENC	0000200015	2	No REQ.	BERTRAND'S-001/PW112S - 200W 1 x 12" Powered Sub.		0.00	0.00	0.00	274.48	0.00	
07/19/2013	GL_BD_JRNL	0000293841	152		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	123		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00	
09/05/2013	AP_VOUCHER	00698964	5	P0000200015	BERTRAND'S-001/R8RT - Rock n Roller Drum Cart		0.00	0.00	0.00	0.00	183.59	
09/05/2013	AP_VOUCHER	00698964	5	P0000200015	BERTRAND'S-001/R8RT - Rock n Roller Drum Cart		0.00	0.00	0.00	-183.59	0.00	
09/05/2013	AP_VOUCHER	00698964	1	P0000200015	BERTRAND'S-001/MS72018 - Round Base Mic Stand		0.00	0.00	0.00	0.00	73.41	
09/05/2013	AP_VOUCHER	00698964	1	P0000200015	BERTRAND'S-001/MS72018 - Round Base Mic Stand		0.00	0.00	0.00	-73.40	0.00	
09/05/2013	AP_VOUCHER	00698964	2	P0000200015	BERTRAND'S-001/PW112S - 200W 1 x 12" Powered		0.00	0.00	0.00	0.00	274.48	
09/05/2013	AP_VOUCHER	00698964	2	P0000200015	BERTRAND'S-001/PW112S - 200W 1 x 12" Powered		0.00	0.00	0.00	-274.48	0.00	
09/05/2013	AP_VOUCHER	00698964	3	P0000200015	BERTRAND'S-001/PW100T - 100W Self-Contained P		0.00	0.00	0.00	0.00	246.94	
09/05/2013	AP_VOUCHER	00698964	3	P0000200015	BERTRAND'S-001/PW100T - 100W Self-Contained P		0.00	0.00	0.00	-246.94	0.00	
09/18/2013	GL_BD_JRNL	0000298352	72		09/18/2013/Transfer of appropriations for ABS depo		1,000.00	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	160		09/20/2013/Transfer of appropriations for 08000 ca		57,027.00	0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242049	2		Office Depot/118956/Office Depot(R) Brand White In		0.00	0.00	9.81	0.00	0.00	
09/26/2013	REQ_PREENC	0000242049	3		Office Depot/118956/Office Depot(R) Brand 13 4/5 R		0.00	0.00	22.54	0.00	0.00	
09/26/2013	REQ_PREENC	0000242049	1		Office Depot/118956/Office Depot(R) Brand White In		0.00	0.00	19.98	0.00	0.00	
09/26/2013	PO_POENC	0000216977	3	R0000242049	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co		0.00	0.00	0.00	24.34	0.00	
09/26/2013	PO_POENC	0000216977	3	R0000242049	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co		0.00	0.00	-22.54	0.00	0.00	
09/26/2013	PO_POENC	0000216977	1	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	0.00	21.58	0.00	
09/26/2013	PO_POENC	0000216977	1	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-19.98	0.00	0.00	
09/26/2013	PO_POENC	0000216977	2	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	0.00	10.59	0.00	
09/26/2013	PO_POENC	0000216977	2	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-9.81	0.00	0.00	
09/27/2013	AP_VOUCHER	00703655	1	P0000216977	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	0.00	10.59	
09/27/2013	AP_VOUCHER	00703655	1	P0000216977	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	-10.59	0.00	
09/27/2013	AP_VOUCHER	00703655	2	P0000216977	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	0.00	0.00	24.35	
09/27/2013	AP_VOUCHER	00703655	2	P0000216977	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	0.00	-24.34	0.00	
Number of Transactions 29							Totals	57,192.06	58,027.00	0.00	21.58	813.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	08000	4491	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000248753	1	P0000207695	OPR-130026 2 COOL PER-001		0.00	0.00	0.00	0.00	-49.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0357	08000	4491	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000248753	1	P0000207695	OPR-130026 2 COOL PER-001		0.00	0.00	-614.32			
07/16/2013	PO_POENC	0000207695	1	No REQ.	2 COOL PER-001/XYLOPHONE FRAME WITH NO TOW HANDLE		0.00	0.00	663.47			
07/16/2013	PO_POENC	0000200015	4	No REQ.	BERTRAND'S-001/PAMANN - Four Channel Wireless All-		0.00	0.00	734.36			
07/19/2013	GL_BD_JRNL	0000293841	153		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00			
07/22/2013	AP_VOUCHER	00692127	1	P0000207695	2 COOL PER-001/XYLOPHONE FRAME WITH NO TOW HA		0.00	0.00	663.47			
07/22/2013	AP_VOUCHER	00692127	1	P0000207695	2 COOL PER-001/XYLOPHONE FRAME WITH NO TOW HA		0.00	0.00	-663.47			
08/06/2013	GL_JOURNAL	ACR0295828	32	1859	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00			
09/05/2013	AP_VOUCHER	00698964	4	P0000200015	BERTRAND'S-001/PAMANN - Four Channel Wireless		0.00	0.00	734.36			
09/05/2013	AP_VOUCHER	00698964	4	P0000200015	BERTRAND'S-001/PAMANN - Four Channel Wireless		0.00	0.00	-734.36			
Number of Transactions 10						Totals	-69.36	0.00	0.00	69.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	5209	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund												
07/15/2013	GL_BD_JRNL	0000293291	1		07/15/2013/Zerp budget/		0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 40						Class	Totals 1000s	57,122.70	58,027.00	0.00	21.58	882.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	5721	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	16		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296711	175	J#40227	08/20/2013/Printing Services: July 2013/Zero Toler		0.00	0.00	40.41			
Number of Transactions 2						Totals	-40.41	0.00	0.00	40.41		
Number of Transactions 2						Class	Totals 0000s	-40.41	0.00	0.00	40.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0357	08000	5733	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	124		07/26/2013/Zero budget to open strings in Discreti	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>			
0357	08000	5735	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	125		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00
Number of Transactions 103						Resource	Totals 08000	59,344.09	68,061.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30100	1107	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	5995		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	5996		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,174.27
08/27/2013	GL_JOURNAL	PAY0297099	701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,174.27
09/27/2013	GL_JOURNAL	PAY0298784	852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,328.65
09/27/2013	GL_JOURNAL	0000298787	351	PYE	09/30/2013/GL Encumbrance Process/116092 ;Salary f	0.00	0.00	38,957.84	0.00
Number of Transactions 6						Totals	4,462.97	56,098.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30100	1157	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1466		07/01/2013/Load 2013-14 Original Budget for Hourly	17,000.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1157	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	17,000.00	17,000.00	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>					
	0357	30100	1162	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1027			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1997	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.93	
Number of Transactions 2						Totals	-54.93	0.00	0.00	0.00	54.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1192	1110	01000	0000	2014					
	DeptID 0357 - Serra 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	1467			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	
Number of Transactions 10						Class	Totals 1000s	29,408.04	81,098.00	0.00	38,957.84	12,732.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1210	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5997			07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	36	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1,270.14	
09/27/2013	GL_JOURNAL	PAY0298784	2561	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.50	
09/27/2013	GL_JOURNAL	0000298787	1735	PYE		09/30/2013/GL Encumbrance Process/125272 ;Salary f		0.00	0.00	5,926.47	0.00	
Number of Transactions 4						Totals	-688.11	7,167.00	0.00	5,926.47	1,928.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1260	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	1260	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1468		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals		2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3101	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1410		07/01/2013/Load 2013-14 Original Budget for Benefi		756.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	37	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	104.79
09/27/2013	GL_JOURNAL	PAY0298784	8559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.33
09/27/2013	GL_JOURNAL	0000298787	5624	PYE	09/30/2013/GL Encumbrance Process/125272 ;STRS for		0.00	0.00	488.93	0.00
Number of Transactions 4					Totals		107.95	756.00	0.00	488.93
Number of Transactions 9					Class	Totals 0000s	1,419.84	9,923.00	0.00	6,415.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1409		07/01/2013/Load 2013-14 Original Budget for Benefi		6,691.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	344.38
08/27/2013	GL_JOURNAL	PAY0297099	6097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.38
09/27/2013	GL_JOURNAL	PAY0298784	8568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.64
09/27/2013	GL_JOURNAL	0000298787	5699	PYE	09/30/2013/GL Encumbrance Process/116092 ;STRS for		0.00	0.00	3,214.02	0.00
Number of Transactions 5					Totals		2,426.58	6,691.00	0.00	3,214.02
Number of Transactions 5					Class	Totals 1000s	2,426.58	6,691.00	0.00	3,214.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET 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>			
	0357	30100	3301	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7070		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	38	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	18.42
09/27/2013	GL_JOURNAL	PAY0298784	13458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.56
09/27/2013	GL_JOURNAL	0000298787	9753	PYE	09/30/2013/GL Encumbrance Process/125272 ;FMED for		0.00	0.00	85.93	0.00
Number of Transactions 4						Totals	19.09	133.00	0.00	27.98

Number of Transactions 4 Class Totals 0000s 19.09 133.00 0.00 85.93 27.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30100	3301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7069		07/01/2013/Load 2013-14 Original Budget for Benefi		1,176.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.53
08/27/2013	GL_JOURNAL	PAY0297099	9860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.53
09/27/2013	GL_JOURNAL	PAY0298784	13467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.63
09/27/2013	GL_JOURNAL	0000298787	9824	PYE	09/30/2013/GL Encumbrance Process/116092 ;FMED for		0.00	0.00	564.89	0.00
Number of Transactions 5						Totals	426.42	1,176.00	0.00	184.69

Number of Transactions 5 Class Totals 1000s 426.42 1,176.00 0.00 564.89 184.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30100	3421	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3503		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	13840	PYE	09/30/2013/GL Encumbrance Process/125272 ;VISION f		0.00	0.00	11.61	0.00
Number of Transactions 3						Totals	0.10	13.00	0.00	1.29

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 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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Number of Transactions 3						Class	Totals 0000s	0.10	13.00	0.00	11.61	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30100	3421	1110	01000	0000	2014	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	3502		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.28		
09/27/2013	GL_JOURNAL	0000298787	13914	PYE	09/30/2013/GL Encumbrance Process/116092 ;VISION f	0.00		0.00	92.88	0.00		
Number of Transactions 3						Totals	-0.16	103.00	0.00	92.88	10.28	
Number of Transactions 3						Class	Totals 1000s	-0.16	103.00	0.00	92.88	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30100	3441	0000	01000	0000	2014	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7481		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.64		
09/27/2013	GL_JOURNAL	0000298787	17655	PYE	09/30/2013/GL Encumbrance Process/125272 ;DENTAL f	0.00		0.00	86.67	0.00		
Number of Transactions 3						Totals	5.69	96.00	0.00	86.67	3.64	
Number of Transactions 3						Class	Totals 0000s	5.69	96.00	0.00	86.67	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30100	3441	1110	01000	0000	2014	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7480		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	85.72		
09/27/2013	GL_JOURNAL	0000298787	17729	PYE	09/30/2013/GL Encumbrance Process/116092 ;DENTAL f	0.00		0.00	693.36	0.00		
Number of Transactions 3						Totals	-9.08	770.00	0.00	693.36	85.72	

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

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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 3						Totals 1000s	-9.08	770.00	0.00	693.36	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3461	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2733		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.69	
09/27/2013	GL_JOURNAL	0000298787	21466	PYE	09/30/2013/GL Encumbrance Process/125272 ;MEDICA f		0.00	0.00	1,185.21	0.00	
Number of Transactions 3						Totals	-20.90	1,317.00	0.00	1,185.21	152.69
Number of Transactions 3						Totals 0000s	-20.90	1,317.00	0.00	1,185.21	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3461	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2732		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.24	
09/27/2013	GL_JOURNAL	0000298787	21538	PYE	09/30/2013/GL Encumbrance Process/116092 ;MEDICA f		0.00	0.00	9,481.68	0.00	
Number of Transactions 3						Totals	200.08	10,535.00	0.00	9,481.68	853.24
Number of Transactions 3						Totals 1000s	200.08	10,535.00	0.00	9,481.68	853.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3501	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7202		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	39	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.64	
09/27/2013	GL_JOURNAL	PAY0298784	30257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	25280	PYE	09/30/2013/GL Encumbrance Process/125272 ;UNEMP fo		0.00	0.00	2.96	0.00	
Number of Transactions 4						Totals	97.07	101.00	0.00	2.96	0.97

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	Amount
Number of Transactions 4						97.07	101.00	0.00	2.96	0.97
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>				
0357	30100	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7201		07/01/2013/Load 2013-14 Original Budget for Benefi	892.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.09
08/06/2013	GL_JOURNAL	PUE0295915	2161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.09
08/06/2013	GL_JOURNAL	PUE0295916	1842	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.09
08/27/2013	GL_JOURNAL	PAY0297099	13720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.08
09/09/2013	GL_JOURNAL	PUE0297667	1968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.09
09/09/2013	GL_JOURNAL	PUE0297669	1853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-2.08
09/27/2013	GL_JOURNAL	PAY0298784	30266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	25355	PYE	09/30/2013/GL Encumbrance Process/116092 ;UNEMP fo	0.00		0.00	19.48	0.00
Number of Transactions 9						866.15	892.00	0.00	19.48	6.37
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>				
0357	30100	3601	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3993		07/01/2013/Load 2013-14 Original Budget for Benefi	238.00		0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	40	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	36.20
09/27/2013	GL_JOURNAL	0000298787	29428	PYE	09/30/2013/GL Encumbrance Process/125272 ;WKRCMP f	0.00		0.00	168.90	0.00
Number of Transactions 3						32.90	238.00	0.00	168.90	36.20
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>				
0357	30100	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3992		07/01/2013/Load 2013-14 Original Budget for Benefi	2,109.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	118.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0357	30100	3601	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.97	
09/27/2013	GL_JOURNAL	0000298787	29503	PYE	09/30/2013/GL Encumbrance Process/116092 ;WKRCMP f		0.00	0.00	1,110.30	0.00	
Number of Transactions 4						Totals	760.76	2,109.00	0.00	1,110.30	237.94

Number of Transactions 4 Class Totals 1000s 760.76 2,109.00 0.00 1,110.30 237.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3701	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	935		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	41	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	9.98	
09/27/2013	GL_JOURNAL	0000298787	33576	PYE	09/30/2013/GL Encumbrance Process/125272 ;RM01 for		0.00	0.00	46.58	0.00	
Number of Transactions 3						Totals	-0.56	56.00	0.00	46.58	9.98

Number of Transactions 3 Class Totals 0000s -0.56 56.00 0.00 46.58 9.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	934		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1473	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.81	
09/09/2013	GL_JOURNAL	PRM0297666	1588	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.81	
09/27/2013	GL_JOURNAL	0000298787	33651	PYE	09/30/2013/GL Encumbrance Process/116092 ;RM01 for		0.00	0.00	306.21	0.00	
Number of Transactions 4						Totals	69.17	441.00	0.00	306.21	65.62

Number of Transactions 4 Class Totals 1000s 69.17 441.00 0.00 306.21 65.62

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

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>				
0357	30100	3985	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6967		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	37418	PYE	09/30/2013/GL Encumbrance Process/125272 ;LIFE for		0.00	0.00	9.42	0.00
Number of Transactions 3						Totals	0.55	11.00	0.00	9.42
Number of Transactions 3						Class	Totals 0000s	0.55	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>				
0357	30100	3985	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6966		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.75
09/27/2013	GL_JOURNAL	0000298787	37493	PYE	09/30/2013/GL Encumbrance Process/116092 ;LIFE for		0.00	0.00	61.94	0.00
Number of Transactions 3						Totals	20.31	89.00	0.00	61.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	4201	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2488		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2488		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	25		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2489		07/01/2013/Load Preliminary budget (25% of SBB budge		5,715.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2489		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,715.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	544		07/01/2013/Load 2013-14 Original Budget for Expens		22,858.00	0.00	0.00	0.00
07/12/2013	REQ PREENC	0000236183	1		Advanced Web Offset/118956/TERM PO: SCHOOL NEWSPAP		0.00	3,000.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>			
0357	30100	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212075	1	R0000236183	AWO-001/TERM PO - SCHOOL NEWSPAPER PRINTING--Not t	0.00	0.00	3,000.00	0.00
07/22/2013	PO_POENC	0000212075	1	R0000236183	AWO-001/TERM PO - SCHOOL NEWSPAPER PRINTING--Not t	0.00	-3,000.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241057	1		Meredith Digital/118956/TONER BLACK HP Q5950A COMP	0.00	144.53	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	1		Office Depot/118956/Office Depot(R) Brand Plastic	0.00	27.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	4		Office Depot/118956/Canon PowerShot ELPH 130 IS 16	0.00	299.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	5		Office Depot/118956/Kingston(R) 8GB MicroSD Flash	0.00	56.94	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	2		Office Depot/118956/Office Depot(R) Brand Plastic	0.00	8.82	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	3		Office Depot/118956/Office Depot(R) Brand Clear Pl	0.00	8.09	0.00	0.00
09/17/2013	PO_POENC	0000216209	1	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	29.42	0.00
09/17/2013	PO_POENC	0000216209	1	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-27.24	0.00	0.00
09/17/2013	PO_POENC	0000216209	2	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	9.53	0.00
09/17/2013	PO_POENC	0000216209	2	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-8.82	0.00	0.00
09/17/2013	PO_POENC	0000216209	3	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	8.74	0.00
09/17/2013	PO_POENC	0000216209	3	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	-8.09	0.00	0.00
09/17/2013	PO_POENC	0000216209	4	R0000241067	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16.0-Mega	0.00	0.00	323.98	0.00
09/17/2013	PO_POENC	0000216209	4	R0000241067	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16.0-Mega	0.00	-299.98	0.00	0.00
09/17/2013	PO_POENC	0000216209	5	R0000241067	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash Card Cl	0.00	0.00	61.50	0.00
09/17/2013	PO_POENC	0000216209	5	R0000241067	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash Card Cl	0.00	-56.94	0.00	0.00
09/17/2013	REQ_PREENC	0000241153	1		Meredith Digital/118956/TONER YELLOW HP Q5952A COM	0.00	144.53	0.00	0.00
09/17/2013	PO_POENC	0000216256	1	R0000241057	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	156.09	0.00
09/17/2013	PO_POENC	0000216256	1	R0000241057	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-144.53	0.00	0.00
09/17/2013	PO_POENC	0000216262	1	R0000241153	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	156.09	0.00
09/17/2013	PO_POENC	0000216262	1	R0000241153	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-144.53	0.00	0.00
09/18/2013	AP_VOUCHER	00701348	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	8.74
09/18/2013	AP_VOUCHER	00701348	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	-8.74	0.00
09/18/2013	AP_VOUCHER	00701355	2	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	9.53
09/18/2013	AP_VOUCHER	00701355	2	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-9.53	0.00
09/18/2013	AP_VOUCHER	00701355	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	29.41
09/18/2013	AP_VOUCHER	00701355	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-29.41	0.00
09/20/2013	AP_VOUCHER	00701854	1	P0000216209	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16	0.00	0.00	0.00	323.98
09/20/2013	AP_VOUCHER	00701854	1	P0000216209	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16	0.00	0.00	-323.98	0.00
09/20/2013	AP_VOUCHER	00701881	1	P0000216209	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash	0.00	0.00	0.00	61.50
09/20/2013	AP_VOUCHER	00701881	1	P0000216209	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash	0.00	0.00	-61.50	0.00
09/26/2013	REQ_PREENC	0000242062	1		Office Depot/118956/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	2		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	8.58	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	3		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	13.50	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	4		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	16.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0357	30100	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	REQ_PREENC	0000242062	5		Office Depot/118956/Office Depot(R) Brand 14-Pocke	0.00	4.65	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	6		Office Depot/118956/Avery(R) Ready Index(R) 30 Rec	0.00	27.56	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	7		Office Depot/118956/Wilson Jones(R) Top-Loading He	0.00	10.52	0.00	0.00
09/26/2013	REQ_PREENC	0000242062	8		Office Depot/118956/Avery(R) Binder Pockets 8 1/2	0.00	8.80	0.00	0.00
09/26/2013	PO_POENC	0000216985	1	R0000242062	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	7.10	0.00
09/26/2013	PO_POENC	0000216985	1	R0000242062	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00
09/26/2013	PO_POENC	0000216985	2	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	9.27	0.00
09/26/2013	PO_POENC	0000216985	2	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-8.58	0.00	0.00
09/26/2013	PO_POENC	0000216985	3	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	14.58	0.00
09/26/2013	PO_POENC	0000216985	3	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-13.50	0.00	0.00
09/26/2013	PO_POENC	0000216985	4	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	17.30	0.00
09/26/2013	PO_POENC	0000216985	4	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-16.02	0.00	0.00
09/26/2013	PO_POENC	0000216985	5	R0000242062	OFFICE DEPOT/Office Depot(R) Brand 14-Pocket Portf	0.00	0.00	5.02	0.00
09/26/2013	PO_POENC	0000216985	5	R0000242062	OFFICE DEPOT/Office Depot(R) Brand 14-Pocket Portf	0.00	-4.65	0.00	0.00
09/26/2013	PO_POENC	0000216985	6	R0000242062	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	29.76	0.00
09/26/2013	PO_POENC	0000216985	6	R0000242062	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-27.56	0.00	0.00
09/26/2013	PO_POENC	0000216985	7	R0000242062	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	0.00	11.36	0.00
09/26/2013	PO_POENC	0000216985	7	R0000242062	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	-10.52	0.00	0.00
09/26/2013	PO_POENC	0000216985	8	R0000242062	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	0.00	9.50	0.00
09/26/2013	PO_POENC	0000216985	8	R0000242062	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	-8.80	0.00	0.00
09/27/2013	AP_VOUCHER	00703638	1	P0000216985	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-7.10	0.00
09/27/2013	AP_VOUCHER	00703638	2	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	9.27
09/27/2013	AP_VOUCHER	00703638	2	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-9.27	0.00
09/27/2013	AP_VOUCHER	00703638	3	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	14.58
09/27/2013	AP_VOUCHER	00703638	3	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-14.58	0.00
09/27/2013	AP_VOUCHER	00703638	4	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	17.30
09/27/2013	AP_VOUCHER	00703638	4	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-17.30	0.00
09/27/2013	AP_VOUCHER	00703638	5	P0000216985	OFFICE DEPOT/Office Depot(R) Brand 14-Pocke	0.00	0.00	0.00	5.02
09/27/2013	AP_VOUCHER	00703638	5	P0000216985	OFFICE DEPOT/Office Depot(R) Brand 14-Pocke	0.00	0.00	-5.02	0.00
09/27/2013	AP_VOUCHER	00703638	6	P0000216985	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	29.77
09/27/2013	AP_VOUCHER	00703638	6	P0000216985	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-29.76	0.00
09/27/2013	AP_VOUCHER	00703638	7	P0000216985	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	0.00	11.36
09/27/2013	AP_VOUCHER	00703638	7	P0000216985	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	-11.36	0.00
09/27/2013	AP_VOUCHER	00703638	8	P0000216985	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	0.00	9.50
09/27/2013	AP_VOUCHER	00703638	8	P0000216985	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	-9.50	0.00
09/27/2013	AP_VOUCHER	00703638	1	P0000216985	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	7.10

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

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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>						
0357	30100	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 77						Totals	19,008.75	22,858.00	0.00	3,312.19	537.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30100	5209	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2490		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2490		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2671		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,000.00	7,000.00	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>						
0357	30100	5733	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2491		07/01/2013/Load Preliminary budget (25% of SBB budge		1,715.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2491		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,715.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3528		07/01/2013/Load 2013-14 Original Budget for Expens		6,858.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	6,858.00	6,858.00	0.00	0.00	0.00	
Number of Transactions 89						Class	Totals 1000s	36,887.06	40,805.00	0.00	3,374.13	543.81
Number of Transactions 170						Resource	Totals 30100	72,588.80	156,508.00	0.00	65,827.47	18,091.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30103	4304	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298239	2		09/17/2013/Zero budget/		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

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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>			
	0357	30103	4307	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2492		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2492		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1893		07/01/2013/Load	2013-14 Original Budget for Expens		4,000.00	0.00	0.00
Number of Transactions 3						Totals		4,000.00	4,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30103	5920	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2493		07/01/2013/Load	Preliminary budget (25% of SBB budge		575.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2493		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-575.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4723		07/01/2013/Load	2013-14 Original Budget for Expens		2,298.00	0.00	0.00
Number of Transactions 3						Totals		2,298.00	2,298.00	0.00

Number of Transactions 7						Class	Totals 0000s	6,298.00	6,298.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	6,298.00	6,298.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30106	1107	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5998		07/01/2013/Load	2013-14 Original Budget for Monthl		14,025.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1003		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	725	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	702	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	853	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	371	PYE	09/30/2013/GL	Encumbrance Process/119862 ;Salary f		0.00	0.00	11,518.30		
Number of Transactions 6						Totals		-1,241.45	14,025.00	0.00	11,518.30	3,748.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30106	1170	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1469		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00	0.00			
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00		
Number of Transactions 7						Class	Totals 1000s	2,258.55	17,525.00	0.00	11,518.30	3,748.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30106	1210	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5999		07/01/2013/Load 2013-14 Original Budget for Monthl	1,362.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1745	PYE	09/30/2013/GL Encumbrance Process/137987 ;Salary f	0.00		0.00	1,173.19			
Number of Transactions 3						Totals	58.45	1,362.00	0.00	1,173.19	130.36	
Number of Transactions 3						Class	Totals 0000s	58.45	1,362.00	0.00	1,173.19	130.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30106	2151	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1470		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	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>					
	0357	30106	2451	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1471		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00			
08/05/2013	GL_BD_JRNL	0000295783	1		08/05/2013/Transfer appropriations in Title I Supp	-3,000.00		0.00	0.00			

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	2451	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295783	7		08/05/2013/Transfer appropriations in Title I Supp		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	2455	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1472		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	2		08/05/2013/Transfer appropriations in Title I Supp		-1,500.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	12		08/05/2013/Transfer appropriations in Title I Supp		1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3101	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1539		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.75	
09/27/2013	GL_JOURNAL	0000298787	5721	PYE	09/30/2013/GL Encumbrance Process/137987 ;STRS for		0.00	0.00	96.79	0.00	
Number of Transactions 3						Totals	4.46	112.00	0.00	96.79	
Number of Transactions 9						Class	Totals 0000s	4,504.46	4,612.00	0.00	96.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3101	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1538		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	101.82	
08/27/2013	GL_JOURNAL	PAY0297099	6098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	101.82	
09/27/2013	GL_JOURNAL	PAY0298784	8569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.58	
09/27/2013	GL_JOURNAL	0000298787	5739	PYE	09/30/2013/GL Encumbrance Process/119862 ;STRS for		0.00	0.00	950.26	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0357	30106	3101	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5						Totals	186.52	1,446.00	0.00	950.26	309.22	
Number of Transactions 5						Class	Totals 1000s	186.52	1,446.00	0.00	950.26	309.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3202	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4368		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	13		08/05/2013/Transfer appropriations in Title I Supp		172.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	3		08/05/2013/Transfer appropriations in Title I Supp		-514.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	8		08/05/2013/Transfer appropriations in Title I Supp		342.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	514.00	514.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	514.00	514.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3202	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4367		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 1000s	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7199		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00		
09/27/2013	GL JOURNAL	PAY0298784	13459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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> 0357            30106            3301            0000      01000      0000            2014 DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	9845	PYE	09/30/2013/GL Encumbrance Process/137987 ;FMED for		0.00	0.00	17.01	0.00		
Number of Transactions 3						Totals	1.09	20.00	0.00	17.01	1.90	
Number of Transactions 3						Class	Totals 0000s	1.09	20.00	0.00	17.01	1.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0357            30106            3301            1110      01000      0000            2014 DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7198		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17.90		
08/27/2013	GL_JOURNAL	PAY0297099	9861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.90		
09/27/2013	GL_JOURNAL	PAY0298784	13468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.57		
09/27/2013	GL_JOURNAL	0000298787	9862	PYE	09/30/2013/GL Encumbrance Process/119862 ;FMED for		0.00	0.00	167.02	0.00		
Number of Transactions 5						Totals	32.61	254.00	0.00	167.02	54.37	
Number of Transactions 5						Class	Totals 1000s	32.61	254.00	0.00	167.02	54.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0357            30106            3302            0000      01000      0000            2014 DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1291		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	9		08/05/2013/Transfer appropriations in Title I Supp		229.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	4		08/05/2013/Transfer appropriations in Title I Supp		-344.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295783	14		08/05/2013/Transfer appropriations in Title I Supp		115.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	344.00	344.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	344.00	344.00	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>						
0357	30106	3302	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1290		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
Number of Transactions 1							Totals	77.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	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>						
0357	30106	3421	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3550		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13935	PYE	09/30/2013/GL Encumbrance Process/137987 ;VISION f		0.00	0.00	2.21			
Number of Transactions 3							Totals	-0.45	2.00	0.00	2.21	
Number of Transactions 3							Class	Totals 0000s	-0.45	2.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3421	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3549		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	23.43	26.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	23.43	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3441	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7528		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0357	30106	3441	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04
09/27/2013	GL_JOURNAL	0000298787	17750	PYE	09/30/2013/GL Encumbrance Process/137987 ;DENTAL f		0.00	0.00	16.47	0.00
Number of Transactions 3						Totals	-0.51	18.00	0.00	16.47
Number of Transactions 3						Class	Totals 0000s	-0.51	18.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3441	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7527		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.37
Number of Transactions 2						Totals	171.63	193.00	0.00	21.37
Number of Transactions 2						Class	Totals 1000s	171.63	193.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3461	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2780		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.01
09/27/2013	GL_JOURNAL	0000298787	21559	PYE	09/30/2013/GL Encumbrance Process/137987 ;MEDICA f		0.00	0.00	225.19	0.00
Number of Transactions 3						Totals	-4.20	250.00	0.00	225.19
Number of Transactions 3						Class	Totals 0000s	-4.20	250.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3461	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3461	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2779		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	157.78	
Number of Transactions 2					Totals	2,476.22	2,634.00	0.00	157.78	
Number of Transactions 2					Class	Totals 1000s	2,476.22	2,634.00	0.00	157.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3501	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7331		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	0000298787	25377	PYE	09/30/2013/GL Encumbrance Process/137987 ;UNEMP fo	0.00	0.00	0.59	0.00	
Number of Transactions 3					Totals	14.34	15.00	0.00	0.59	
Number of Transactions 3					Class	Totals 0000s	14.34	15.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7330		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	2162	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	1843	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.62	
08/27/2013	GL_JOURNAL	PAY0297099	13721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297667	1969	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297669	1854	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.62	
09/27/2013	GL_JOURNAL	PAY0298784	30267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.64	
09/27/2013	GL_JOURNAL	0000298787	25395	PYE	09/30/2013/GL Encumbrance Process/119862 ;UNEMP fo	0.00	0.00	5.76	0.00	
Number of Transactions 9					Totals	185.36	193.00	0.00	5.76	

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

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Number of Transactions 9						Class Totals 1000s	185.36	193.00	0.00	5.76	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30106	3502	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1291		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	5		08/05/2013/Transfer appropriations in Title I Supp		-50.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	10		08/05/2013/Transfer appropriations in Title I Supp		49.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	15		08/05/2013/Transfer appropriations in Title I Supp		1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 0000s	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30106	3502	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1290		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	0.00
Number of Transactions 1						Class Totals 1000s	11.00	11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30106	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4122		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29525	PYE	09/30/2013/GL Encumbrance Process/137987 ;WKRCMP f		0.00	0.00	33.44	0.00	
Number of Transactions 2						Totals	1.56	35.00	0.00	33.44	0.00
Number of Transactions 2						Class Totals 0000s	1.56	35.00	0.00	33.44	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
	0357	30106	3601	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4121		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2162	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.17
09/09/2013	GL_JOURNAL	PWC0297670	1969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.17
09/27/2013	GL_JOURNAL	0000298787	29543	PYE	09/30/2013/GL Encumbrance Process/119862 ;WKRCMP f		0.00	0.00	328.27	0.00
Number of Transactions 4						Totals	57.39	456.00	0.00	328.27

Number of Transactions 4 Class Totals 1000s 57.39 456.00 0.00 328.27 70.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3602	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6951		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	16		08/05/2013/Transfer appropriations in Title I Supp		43.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	11		08/05/2013/Transfer appropriations in Title I Supp		74.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	6		08/05/2013/Transfer appropriations in Title I Supp		-117.00	0.00	0.00	0.00
Number of Transactions 4						Totals	117.00	117.00	0.00	0.00

Number of Transactions 4 Class Totals 0000s 117.00 117.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3602	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6950		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3701	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	983		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33673	PYE	09/30/2013/GL Encumbrance Process/137987 ;RM01 for		0.00	0.00	9.22	
Number of Transactions 2							Totals	1.78	0.00	9.22

Number of Transactions 2 Class Totals 0000s 1.78 11.00 0.00 9.22 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3701	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	982		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1474	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1589	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.70	
09/27/2013	GL_JOURNAL	0000298787	33691	PYE	09/30/2013/GL Encumbrance Process/119862 ;RM01 for		0.00	0.00	90.53	
Number of Transactions 4							Totals	0.07	0.00	90.53

Number of Transactions 4 Class Totals 1000s 0.07 110.00 0.00 90.53 19.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3985	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7015		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37515	PYE	09/30/2013/GL Encumbrance Process/137987 ;LIFE for		0.00	0.00	1.87	
Number of Transactions 3							Totals	-0.07	2.00	0.00

Number of Transactions 3 Class Totals 0000s -0.07 2.00 0.00 1.87 0.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3985	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7014		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	37533	PYE	09/30/2013/GL Encumbrance Process/119862 ;LIFE for		0.00	0.00	18.31		
Number of Transactions 3						Totals	1.69	22.00	0.00	18.31	2.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	30106	5207	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund										
03/28/2013	EX_TRVAUTH	0000026588	8		E128139 MEALS		0.00	0.00	50.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	1		E128139 CONREG		0.00	0.00	415.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	2		E128139 AIRFARE		0.00	0.00	177.80	0.00
03/28/2013	EX_TRVAUTH	0000026588	3		E128139 LODGING		0.00	0.00	360.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	4		E128139 MEALS		0.00	0.00	50.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	5		E128139 MEALS		0.00	0.00	50.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	6		E128139 MEALS		0.00	0.00	50.00	0.00
03/28/2013	EX_TRVAUTH	0000026588	7		E128139 MEALS		0.00	0.00	50.00	0.00
07/01/2013	GL_BD_JRNL	0000292208	1		07/01/2013/Zero budget/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	81		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/03/2013	EX_EXSHEET	0000106201	4		TA0000026588 E128139 MEALS		0.00	0.00	-50.00	0.00
07/03/2013	EX_EXSHEET	0000106201	5		TA0000026588 E128139 MEALS		0.00	0.00	0.00	35.00
07/03/2013	EX_EXSHEET	0000106201	5		TA0000026588 E128139 MEALS		0.00	0.00	-50.00	0.00
07/03/2013	EX_EXSHEET	0000106201	6		TA0000026588 E128139 MEALS		0.00	0.00	0.00	44.00
07/03/2013	EX_EXSHEET	0000106201	1		TA0000026588 E128139 CONREG		0.00	0.00	0.00	415.00
07/03/2013	EX_EXSHEET	0000106201	1		TA0000026588 E128139 CONREG		0.00	0.00	-415.00	0.00
07/03/2013	EX_EXSHEET	0000106201	2		TA0000026588 E128139 AIRFARE		0.00	0.00	0.00	201.80
07/03/2013	EX_EXSHEET	0000106201	2		TA0000026588 E128139 AIRFARE		0.00	0.00	-177.80	0.00
07/03/2013	EX_EXSHEET	0000106201	3		TA0000026588 E128139 LODGING		0.00	0.00	0.00	398.72
07/03/2013	EX_EXSHEET	0000106201	3		TA0000026588 E128139 LODGING		0.00	0.00	-360.00	0.00
07/03/2013	EX_EXSHEET	0000106201	4		TA0000026588 E128139 MEALS		0.00	0.00	0.00	18.00
07/03/2013	EX_EXSHEET	0000106201	6		TA0000026588 E128139 MEALS		0.00	0.00	-50.00	0.00
07/03/2013	EX_EXSHEET	0000106201	7		TA0000026588 E128139 MEALS		0.00	0.00	0.00	36.00
07/03/2013	EX_EXSHEET	0000106201	7		TA0000026588 E128139 MEALS		0.00	0.00	-50.00	0.00
07/03/2013	EX_EXSHEET	0000106201	8		TA0000026588 E128139 MEALS		0.00	0.00	0.00	38.00
07/03/2013	EX_EXSHEET	0000106201	8		TA0000026588 E128139 MEALS		0.00	0.00	-50.00	0.00
07/03/2013	EX_EXSHEET	0000106201	12		TA0000026588 E128139 CITYTRN		0.00	0.00	0.00	17.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30106	5207	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
07/03/2013	EX_EXSHEET	0000106201	13	TA0000026588	E128139	CITYTRN	0.00	0.00	0.00	16.90	
Number of Transactions 28					Totals		-1,220.62	0.00	0.00	1,220.62	
Number of Transactions 31					Class	Totals 1000s	-1,218.93	22.00	0.00	18.31	1,222.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30106	5920	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2494	07/01/2013/Load Preliminary budget (25% of SBB budge			104.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2494	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-104.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4735	07/01/2013/Load 2013-14 Original Budget for Expens			416.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		416.00	416.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	416.00	416.00	0.00	0.00	0.00
Number of Transactions 129					Resource	Totals 30106	11,418.30	31,855.00	0.00	14,654.43	5,782.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	1157	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	192	07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	164	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,898.56	
09/27/2013	GL_JOURNAL	PAY0298784	1587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	395.81	
Number of Transactions 3					Totals		-4,294.37	0.00	0.00	0.00	4,294.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	1157	1110	01000	0170	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	31850	1157	1110	01000	0170	2014			
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1028		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	246.77
Number of Transactions 2					Totals		-246.77	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	31850	1170	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	193		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 6					Class	Totals 1000s	-4,541.14	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	31850	1260	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	194		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	88.45
Number of Transactions 2					Totals		-88.45	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	31850	2265	0000	01000	0000	2014			
DeptID 0357 - Serra 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	195		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>			
0357	31850	2267	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0357	31850	2267	0000	01000	0000	2014				
	DeptID 0357 - Serra 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	196		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	31850	2455	0000	01000	0000	2014				
	DeptID 0357 - Serra 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	33		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	23		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	31850	3101	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1030		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.29	
Number of Transactions 2						Totals	-7.29	0.00	0.00	7.29	
Number of Transactions 8						Class	Totals 0000s	-95.74	0.00	0.00	95.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	31850	3101	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	668		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1179	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	321.62	
09/27/2013	GL_JOURNAL	PAY0298784	8570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.65	
Number of Transactions 3						Totals	-354.27	0.00	0.00	354.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3101	1110	01000	0170	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1029		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-20.36	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	-374.63	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3301	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1032		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.29	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-1.29	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	669		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1846	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3							Totals	-62.26	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3301	1110	01000	0170	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1031		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	3301	1110	01000	0170	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3.58	0.00	0.00	0.00	3.58
Number of Transactions 5					Class	Totals 1000s	-65.84	0.00	0.00	65.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	3501	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1034		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2					Totals	-0.04	0.00	0.00	0.00	0.04
Number of Transactions 2					Class	Totals 0000s	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	670		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2773	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.97
09/09/2013	GL_JOURNAL	PUE0297667	1970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.95
09/09/2013	GL_JOURNAL	PUE0297669	1855	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.97
09/27/2013	GL_JOURNAL	PAY0298784	30268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 5					Totals	-2.15	0.00	0.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	3501	1110	01000	0170	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1033		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0357	31850	3501	1110	01000	0170	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	361		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	111.11	
Number of Transactions 2						Totals	-111.11	0.00	0.00	111.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	31850	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	22		07/22/2013/Transfer appropriation in resource 3185		12,944.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239281	1		Global Village Concerns Inc/118956/MAGNET GROUP S2		0.00	650.00	0.00	
08/29/2013	REQ_PREENC	0000239281	2		Global Village Concerns Inc/118956/MAGNET GROUP S2		0.00	425.00	0.00	
08/29/2013	REQ_PREENC	0000239281	3		Global Village Concerns Inc/118956/SHP AND HND		0.00	100.00	0.00	
09/04/2013	PO_POENC	0000215145	1	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	-650.00	0.00	
09/04/2013	PO_POENC	0000215145	2	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	-425.00	0.00	
09/04/2013	PO_POENC	0000215145	3	R0000239281	GLOBAL VIL-001/SHP AND HND		0.00	0.00	108.00	
09/04/2013	PO_POENC	0000215145	2	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	0.00	459.00	
09/04/2013	PO_POENC	0000215145	3	R0000239281	GLOBAL VIL-001/SHP AND HND		0.00	-100.00	0.00	
09/04/2013	PO_POENC	0000215145	1	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	0.00	702.00	
09/18/2013	AP_VOUCHER	00701296	1	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x		0.00	0.00	702.00	
09/18/2013	AP_VOUCHER	00701296	1	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x		0.00	0.00	-702.00	
09/18/2013	AP_VOUCHER	00701296	2	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x		0.00	0.00	459.00	
09/18/2013	AP_VOUCHER	00701296	2	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x		0.00	0.00	-459.00	
09/18/2013	AP_VOUCHER	00701296	3	P0000215145	GLOBAL VIL-001/SHP AND HND		0.00	0.00	100.00	
09/18/2013	AP_VOUCHER	00701296	3	P0000215145	GLOBAL VIL-001/SHP AND HND		0.00	0.00	-108.00	
Number of Transactions 16						Totals	11,683.00	12,944.00	0.00	1,261.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0357	31850	4304	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/21/2013	GL_BD_JRNL	0000296857	1		08/21/2013/To open account and set up zero budget.			0.00	0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702960	1	No PO.	SAN DIEGO UNIF/Catering Serra HS			0.00	0.00	0.00	5,000.00	
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	5,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	5721	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	197		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	5735	1110	01000	0000	2014					
	DeptID 0357 - Serra 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	198		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	5920	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	199		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30							Class	Totals 1000s	6,569.62	12,944.00	0.00	6,374.38
Number of Transactions 58							Resource	Totals 31850	1,490.94	12,944.00	0.00	11,453.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	2101	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3357		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	3358		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	3359		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3360		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	3361		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	3362		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	3363		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	3364		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	3365		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	3532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,780.82	
09/27/2013	GL_JOURNAL	0000298787	2394	PYE	09/30/2013/GL Encumbrance Process/107349 ;Salary f	0.00	0.00	105,334.42	0.00	
Number of Transactions 11						Totals	27,256.76	146,372.00	0.00	105,334.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	2104	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3366		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3367		07/01/2013/Load 2013-14 Original Budget for Monthl	28,008.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3368		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	3369		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	3815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,509.11	
09/27/2013	GL_JOURNAL	0000298787	2712	PYE	09/30/2013/GL Encumbrance Process/121000 ;Salary f	0.00	0.00	82,422.70	0.00	
Number of Transactions 6						Totals	4,096.19	96,028.00	0.00	82,422.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	2112	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3370		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	3898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2912	PYE	09/30/2013/GL Encumbrance Process/131052 ;Salary f	0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-494.50	24,404.00	0.00	22,408.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0357	33100	2151	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1035		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.80
Number of Transactions 2						Totals	-541.80	0.00	0.00	541.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3202	5750	01000	4216	2014			
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4556		07/01/2013/Load 2013-14 Original Budget for Benefi	13,750.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,372.93
09/27/2013	GL_JOURNAL	0000298787	7857	PYE	09/30/2013/GL Encumbrance Process/139473 ;PERS_A f	0.00		0.00	13,843.51	0.00
Number of Transactions 3						Totals	-1,466.44	13,750.00	0.00	13,843.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3202	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4557		07/01/2013/Load 2013-14 Original Budget for Benefi	16,711.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,576.78
09/27/2013	GL_JOURNAL	0000298787	7966	PYE	09/30/2013/GL Encumbrance Process/107349 ;PERS_A f	0.00		0.00	12,052.37	0.00
Number of Transactions 3						Totals	3,081.85	16,711.00	0.00	12,052.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3302	5750	01000	4216	2014			
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1479		07/01/2013/Load 2013-14 Original Budget for Benefi	9,213.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	917.94
09/27/2013	GL_JOURNAL	0000298787	11906	PYE	09/30/2013/GL Encumbrance Process/139473 ;OASDI fo	0.00		0.00	8,019.61	0.00
Number of Transactions 3						Totals	275.45	9,213.00	0.00	8,019.61

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

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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>				
	0357	33100	3302	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1480		07/01/2013/Load 2013-14 Original Budget for Benefi	11,198.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,095.70	
09/27/2013	GL_JOURNAL	0000298787	12015	PYE	09/30/2013/GL Encumbrance Process/107349 ;OASDI fo	0.00		0.00	8,058.10	0.00	
Number of Transactions 3						Totals	2,044.20	11,198.00	0.00	8,058.10	1,095.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	33100	3431	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5646		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19841	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	15796	PYE	09/30/2013/GL Encumbrance Process/139473 ;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>				
	0357	33100	3431	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5647		07/01/2013/Load 2013-14 Original Budget for Benefi	1,161.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	102.88	
09/27/2013	GL_JOURNAL	0000298787	15901	PYE	09/30/2013/GL Encumbrance Process/107349 ;VISION f	0.00		0.00	812.70	0.00	
Number of Transactions 3						Totals	245.42	1,161.00	0.00	812.70	102.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	33100	3451	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	898		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	23741	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	19614	PYE	09/30/2013/GL Encumbrance Process/139473 ;DENTAL f	0.00		0.00	4,333.50	0.00	
Number of Transactions 3						Totals	-54.25	4,815.00	0.00	4,333.50	535.75

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	33100	3451	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		899		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	789.45		
09/27/2013	GL_JOURNAL	0000298787		19719	PYE	09/30/2013/GL Encumbrance Process/107349 ;DENTAL f		0.00	0.00	6,066.90		
						-----						
Number of Transactions 3						Totals		1,810.65	8,667.00	0.00	6,066.90	789.45

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>					
	0357	33100	3471	5750	01000	4216	2014					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4876		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,484.24		
09/27/2013	GL_JOURNAL	0000298787		23415	PYE	09/30/2013/GL Encumbrance Process/139473 ;MEDICA f		0.00	0.00	59,260.50		
						-----						
Number of Transactions 3						Totals		-899.74	65,845.00	0.00	59,260.50	7,484.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	33100	3471	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4877		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,188.53		
09/27/2013	GL_JOURNAL	0000298787		23520	PYE	09/30/2013/GL Encumbrance Process/107349 ;MEDICA f		0.00	0.00	82,964.70		
						-----						
Number of Transactions 3						Totals		27,367.77	118,521.00	0.00	82,964.70	8,188.53

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>					
	0357	33100	3502	5750	01000	4216	2014					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1479		07/01/2013/Load 2013-14 Original Budget for Benefi		1,325.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.00		
09/27/2013	GL_JOURNAL	0000298787		27483	PYE	09/30/2013/GL Encumbrance Process/139473 ;UNEMP fo		0.00	0.00	52.40		
						-----						
Number of Transactions 3						Totals		1,266.60	1,325.00	0.00	52.40	6.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0357	33100	3502	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1480		07/01/2013/Load 2013-14 Original Budget for Benefi	1,610.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.15	
09/27/2013	GL_JOURNAL	0000298787	27592	PYE	09/30/2013/GL Encumbrance Process/107349 ;UNEMP fo	0.00	0.00	52.64	0.00	
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Number of Transactions 3					Totals	1,550.21	1,610.00	0.00	52.64	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3602	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7139		07/01/2013/Load 2013-14 Original Budget for Benefi	3,131.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31631	PYE	09/30/2013/GL Encumbrance Process/139473 ;WKRCMP f	0.00	0.00	2,987.70	0.00	
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Number of Transactions 2					Totals	143.30	3,131.00	0.00	2,987.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3602	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7140		07/01/2013/Load 2013-14 Original Budget for Benefi	3,806.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31740	PYE	09/30/2013/GL Encumbrance Process/107349 ;WKRCMP f	0.00	0.00	3,002.04	0.00	
-----										
Number of Transactions 2					Totals	803.96	3,806.00	0.00	3,002.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3702	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3135		07/01/2013/Load 2013-14 Original Budget for Benefi	420.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35634	PYE	09/30/2013/GL Encumbrance Process/139473 ;RM05 for	0.00	0.00	365.87	0.00	
-----										
Number of Transactions 2					Totals	54.13	420.00	0.00	365.87	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3702	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	33100	3702	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3136		07/01/2013/Load 2013-14 Original Budget for Benefi	511.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35743	PYE	09/30/2013/GL Encumbrance Process/107349 ;RM05 for	0.00		0.00	367.63	0.00	
Number of Transactions 2						Totals	511.00	0.00	367.63	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	33100	3995	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1063		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.27	
09/27/2013	GL_JOURNAL	0000298787	39480	PYE	09/30/2013/GL Encumbrance Process/139473 ;LIFE for	0.00		0.00	166.69	0.00	
Number of Transactions 3						Totals	191.00	0.00	166.69	14.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	33100	3995	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1064		07/01/2013/Load 2013-14 Original Budget for Benefi	233.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	16.27	
09/27/2013	GL_JOURNAL	0000298787	39589	PYE	09/30/2013/GL Encumbrance Process/107349 ;LIFE for	0.00		0.00	167.47	0.00	
Number of Transactions 3						Totals	233.00	0.00	167.47	16.27	
Number of Transactions 72						Class Totals 5000s	66,742.63	528,557.00	0.00	413,320.60	48,493.77
Number of Transactions 72						Resource Totals 33100	66,742.63	528,557.00	0.00	413,320.60	48,493.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	35501	4301	3800	01000	0314	2014				
	DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298779	1		09/27/2013/Transfer of appropriations for Resource	800.00		0.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242408	1		Barnes & Noble/109355/How to Think Like a CEO (ISB	0.00		511.60	0.00	0.00	

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

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>				
0357	35501	4301	3800	01000	0314	2014				
DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 2 Totals 288.40 800.00 511.60 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	35501	4301	3800	01000	0323	2014				
DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										

09/11/2013	GL_BD_JRNL	0000297810	1		09/11/2013/Transfer of appropriations for Resource	2,504.00	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	1		B & H Photo Video, Inc./109355/CANON POWERSHOT SX5	0.00	1,845.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	2		B & H Photo Video, Inc./109355/RUGGARD HUNTER 15 D	0.00	179.68	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	3		B & H Photo Video, Inc./109355/TRANSCEND 4GB CLASS	0.00	43.85	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	4		B & H Photo Video, Inc./109355/SLIK U9000 VIDEO/PH	0.00	249.75	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215774	1	R0000240509	B & H PHOTO VI/CANON POWERSHOT SX50 HS DIGITAL CAM	0.00	0.00	1,992.60	0.00	0.00
09/12/2013	PO_POENC	0000215774	1	R0000240509	B & H PHOTO VI/CANON POWERSHOT SX50 HS DIGITAL CAM	0.00	-1,845.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215774	2	R0000240509	B & H PHOTO VI/RUGGARD HUNTER 15 DSLR HOLSTER BAG/	0.00	0.00	194.05	0.00	0.00
09/12/2013	PO_POENC	0000215774	2	R0000240509	B & H PHOTO VI/RUGGARD HUNTER 15 DSLR HOLSTER BAG/	0.00	-179.68	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215774	3	R0000240509	B & H PHOTO VI/TRANSCEND 4GB CLASS 6 SD CARD/REG I	0.00	0.00	47.36	0.00	0.00
09/12/2013	PO_POENC	0000215774	3	R0000240509	B & H PHOTO VI/TRANSCEND 4GB CLASS 6 SD CARD/REG I	0.00	-43.85	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215774	4	R0000240509	B & H PHOTO VI/SLIK U9000 VIDEO/PHOTO TRIPOD w/CAS	0.00	0.00	269.73	0.00	0.00
09/12/2013	PO_POENC	0000215774	4	R0000240509	B & H PHOTO VI/SLIK U9000 VIDEO/PHOTO TRIPOD w/CAS	0.00	-249.75	0.00	0.00	0.00

Number of Transactions 13 Totals 0.26 2,504.00 0.00 2,503.74 0.00

Number of Transactions 15 Class Totals 3000s 288.66 3,304.00 511.60 2,503.74 0.00

Number of Transactions 15 Resource Totals 35501 288.66 3,304.00 511.60 2,503.74 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	1309	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	6001		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6000		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	540		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	539		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	1309	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3101	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1631	07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	541	08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7291	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	542	08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3421	0000	01000	0000	2014				
DeptID 0357 - Serra 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	3634	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	543	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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3441	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7612	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	544	08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3441	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3461	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2864		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	545		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	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3501	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7423		07/01/2013/Load	2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	546		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3601	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4214		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	547		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3701	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1069		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	548		08/14/2013/Transfer	appropriations in Title II VP	-283.00	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 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>			
	0357	40352	3701	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	40352	3985	0000	01000	0000	2014
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	7101		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	549		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	0.00
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Number of Transactions	22	Class	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	22	Resource	Totals	40352		0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	53100	2201	0000	13000	7002	2014
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292017	3371		07/01/2013/Load 2013-14 Original Budget for Monthl	8,527.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3372		07/01/2013/Load 2013-14 Original Budget for Monthl	8,527.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	688.01
08/01/2013	GL_JOURNAL	PAY0295502	311	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	132.58
08/27/2013	GL_JOURNAL	PAY0297099	2924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,336.05
09/27/2013	GL_JOURNAL	PAY0298784	4574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,149.80
09/27/2013	GL_JOURNAL	0000298787	3213	PYE	09/30/2013/GL Encumbrance Process/122855 ;Salary f	0.00		0.00	13,003.36	0.00

Number of Transactions	7	Totals				744.20	17,054.00	0.00	13,003.36	3,306.44
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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>
0357	53100	3202	0000	13000	7002	2014
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292020	4773		07/01/2013/Load 2013-14 Original Budget for Benefi	1,947.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 14:28:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	53100	3202	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_JOURNAL	PAY0295297	8017	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	78.72	
08/27/2013	GL_JOURNAL	PAY0297099	7782	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	152.88	
09/27/2013	GL_JOURNAL	PAY0298784	10815	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	131.56	
09/27/2013	GL_JOURNAL	0000298787	8117	PYE	09/30/2013/GL	Encumbrance Process/122855	;PERS_A f	0.00	0.00	1,487.84	0.00	
Number of Transactions 5						Totals		96.00	1,947.00	0.00	1,487.84	363.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	53100	3302	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1696		07/01/2013/Load	2013-14 Original Budget for Benefi		1,305.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11737	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	52.64	
08/01/2013	GL_JOURNAL	PAY0295502	1559	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	10.14	
08/27/2013	GL_JOURNAL	PAY0297099	11526	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	102.21	
09/27/2013	GL_JOURNAL	PAY0298784	15811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	87.96	
09/27/2013	GL_JOURNAL	0000298787	12166	PYE	09/30/2013/GL	Encumbrance Process/122855	;OASDI fo	0.00	0.00	994.74	0.00	
Number of Transactions 6						Totals		57.31	1,305.00	0.00	994.74	252.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	53100	3431	0000	13000	7002	2014					
DeptID 0357 - Serra 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	5857		07/01/2013/Load	2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19843	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.92	
09/27/2013	GL_JOURNAL	0000298787	16051	PYE	09/30/2013/GL	Encumbrance Process/122855	;VISION f	0.00	0.00	53.40	0.00	
Number of Transactions 3						Totals		-29.32	30.00	0.00	53.40	5.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	53100	3451	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1109		07/01/2013/Load	2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23743	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.70
09/27/2013	GL_JOURNAL	0000298787	19869	PYE	09/30/2013/GL	Encumbrance Process/122855	;DENTAL f	0.00	0.00	398.68	0.00

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

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>					
0357	53100	3451	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-211.38	221.00	0.00	398.68	33.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	53100	3471	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5087		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.40	
09/27/2013	GL_JOURNAL	0000298787	23670	PYE	09/30/2013/GL Encumbrance Process/122855 ;MEDICA f		0.00	0.00	5,451.96	0.00	
Number of Transactions 3						Totals	-2,675.36	3,029.00	0.00	5,451.96	252.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	53100	3502	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1696		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.34	
08/01/2013	GL_JOURNAL	PAY0295502	2473	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	5175	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	5176	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295916	4377	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.34	
08/06/2013	GL_JOURNAL	PUE0295916	4378	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06	
08/27/2013	GL_JOURNAL	PAY0297099	15401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	4385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297669	3982	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	32631	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	27743	PYE	09/30/2013/GL Encumbrance Process/122855 ;UNEMP fo		0.00	0.00	6.50	0.00	
Number of Transactions 12						Totals	179.84	188.00	0.00	6.50	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	53100	3602	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7356		07/01/2013/Load 2013-14 Original Budget for Benefi		443.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget 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>				
	0357	53100	3602	0000	13000	7002	2014				
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_JOURNAL	PWE0295918	5176	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.61	
08/06/2013	GL_JOURNAL	PWE0295918	5175	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.78	
09/09/2013	GL_JOURNAL	PWC0297670	4385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.08	
09/27/2013	GL_JOURNAL	0000298787	31891	PYE	09/30/2013/GL Encumbrance Process/122855 ;WKRCMP f		0.00	0.00	370.60	0.00	
Number of Transactions 5						Totals	10.93	443.00	0.00	370.60	61.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	53100	3702	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	269		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3341	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	3342	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	3163	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	53100	3802	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5173		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	53100	3995	0000	13000	7002	2014					
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1279		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26	
09/27/2013	GL_JOURNAL	0000298787	39739	PYE	09/30/2013/GL Encumbrance Process/122855 ;LIFE for		0.00	0.00	20.68	0.00	
Number of Transactions 3						Totals	4.06	27.00	0.00	20.68	2.26

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

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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	
-----										
Number of Transactions	52		Class	Totals	0000s	-1,589.72	24,478.00	0.00	21,787.76	4,279.96
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Number of Transactions	52		Resource	Totals	53100	-1,589.72	24,478.00	0.00	21,787.76	4,279.96
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65000	4301	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2495		07/01/2013/Load Preliminary budget (25% of SBB budge	535.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2495		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-535.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	907		07/01/2013/Load 2013-14 Original Budget for Expens	2,140.00		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239351	1		Office Depot/118956/Fellowes(R) MS-450Cs 7-Sheet M	0.00		124.11	0.00	0.00
08/29/2013	REQ_PREENC	0000239351	2		Office Depot/118956/Curad(R) Stretch Vinyl Exam Gl	0.00		45.43	0.00	0.00
08/29/2013	REQ_PREENC	0000239351	3		Office Depot/118956/Curad(R) Stretch Vinyl Exam Gl	0.00		19.59	0.00	0.00
08/31/2013	PO_POENC	0000215022	3	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me	0.00		-19.59	0.00	0.00
08/31/2013	PO_POENC	0000215022	1	R0000239351	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00		0.00	134.04	0.00
08/31/2013	PO_POENC	0000215022	1	R0000239351	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00		-124.11	0.00	0.00
08/31/2013	PO_POENC	0000215022	2	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves La	0.00		0.00	49.06	0.00
08/31/2013	PO_POENC	0000215022	2	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves La	0.00		-45.43	0.00	0.00
08/31/2013	PO_POENC	0000215022	3	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me	0.00		0.00	21.16	0.00
09/01/2013	GL_BD_JRNL	0000297304	274		08/08/2013/Transfer of appropriations in Resource	-2,140.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	519		08/08/2013/Transfer of appropriations in Resource	450.00		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698567	1	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00		0.00	0.00	49.06
09/04/2013	AP_VOUCHER	00698567	1	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00		0.00	0.00	-49.06
09/04/2013	AP_VOUCHER	00698567	2	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00		0.00	0.00	21.16
09/04/2013	AP_VOUCHER	00698567	2	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00		0.00	0.00	-21.16
09/06/2013	AP_VOUCHER	00699125	1	P0000215022	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00		0.00	0.00	134.04
09/06/2013	AP_VOUCHER	00699125	1	P0000215022	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00		0.00	0.00	-134.04
-----										
Number of Transactions	20		Totals			245.74	450.00	0.00	0.00	204.26
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65000	4301	5750	01000	4274	2014				
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	520		08/08/2013/Transfer of appropriations in Resource	1,200.00		0.00	0.00	0.00
-----										
Number of Transactions	1		Totals			1,200.00	1,200.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0357	65000	4301	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	521		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65000	4302	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2496		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	2496		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	1692		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	275		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	522		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65000	5875	5750	01000	4274	2014				
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2497		07/01/2013/Load Preliminary budget (25% of SBB budge		90.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2497		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-90.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4136		07/01/2013/Load 2013-14 Original Budget for Expens		360.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	276		08/08/2013/Transfer of appropriations in Resource		-360.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 31						Class	Totals 5000s	2,395.74	2,600.00	0.00	204.26
Number of Transactions 31						Resource	Totals 65000	2,395.74	2,600.00	0.00	204.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	1107	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	65003	1107	5750	01000	4216	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6002			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6003			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6004			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	727	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,468.75	
08/27/2013	GL_JOURNAL	PAY0297099	705	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,468.75	
09/27/2013	GL_JOURNAL	PAY0298784	856	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,594.88	
09/27/2013	GL_JOURNAL	0000298787	610	PYE		09/30/2013/GL Encumbrance Process/157322 ;Salary f		0.00	0.00	131,353.89	0.00	
Number of Transactions 7							Totals	21,620.73	186,507.00	0.00	131,353.89	33,532.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	65003	1107	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6005			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	6006			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	6007			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	6008			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	6009			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	6010			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	6011			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	6012			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	728	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19,236.49	
08/27/2013	GL_JOURNAL	PAY0297099	706	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,236.49	
09/27/2013	GL_JOURNAL	PAY0298784	857	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46,851.46	
09/27/2013	GL_JOURNAL	0000298787	782	PYE		09/30/2013/GL Encumbrance Process/144293 ;Salary f		0.00	0.00	421,663.09	0.00	
Number of Transactions 12							Totals	47,468.47	554,456.00	0.00	421,663.09	85,324.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	1162	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1036			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1998	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	1162	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-549.31	0.00	0.00	0.00	549.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	2101	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3373		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	3533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,304.28	
09/27/2013	GL_JOURNAL	0000298787	2578	PYE	09/30/2013/GL Encumbrance Process/159897 ;Salary f		0.00	0.00	11,738.53	0.00	
Number of Transactions 3						Totals	2,867.19	15,910.00	0.00	11,738.53	1,304.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3101	5750	01000	4216	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2216		07/01/2013/Load 2013-14 Original Budget for Benefi		15,387.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	781.18	
08/27/2013	GL_JOURNAL	PAY0297099	6101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	781.18	
09/27/2013	GL_JOURNAL	PAY0298784	8577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,204.08	
09/27/2013	GL_JOURNAL	0000298787	6142	PYE	09/30/2013/GL Encumbrance Process/157322 ;STRS for		0.00	0.00	10,836.69	0.00	
Number of Transactions 5						Totals	1,783.87	15,387.00	0.00	10,836.69	2,766.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3101	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2217		07/01/2013/Load 2013-14 Original Budget for Benefi		45,743.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,895.14	
08/27/2013	GL_JOURNAL	PAY0297099	6102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,895.14	
09/27/2013	GL_JOURNAL	PAY0298784	8578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,184.76	
09/27/2013	GL_JOURNAL	0000298787	6313	PYE	09/30/2013/GL Encumbrance Process/144293 ;STRS for		0.00	0.00	34,787.20	0.00	
Number of Transactions 5						Totals	2,980.76	45,743.00	0.00	34,787.20	7,975.04

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3201	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1995		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6908	PYE	09/30/2013/GL Encumbrance Process/140688 ;PERS_A f		0.00		0.00	4,918.82	0.00	
Number of Transactions 2							Totals	-4,918.82	0.00	0.00	4,918.82	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3201	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	34		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6931	PYE	09/30/2013/GL Encumbrance Process/143372 ;PERS_A f		0.00		0.00	4,615.42	0.00	
Number of Transactions 2							Totals	-4,615.42	0.00	0.00	4,615.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3202	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5166		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	149.24	
09/27/2013	GL_JOURNAL	0000298787	8553	PYE	09/30/2013/GL Encumbrance Process/159897 ;PERS_A f		0.00		0.00	1,343.12	0.00	
Number of Transactions 3							Totals	323.64	1,816.00	0.00	1,343.12	149.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3301	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7876		07/01/2013/Load 2013-14 Original Budget for Benefi		2,704.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	137.30	
08/27/2013	GL_JOURNAL	PAY0297099	9864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	137.30	
09/27/2013	GL_JOURNAL	PAY0298784	13476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	211.80	
09/27/2013	GL_JOURNAL	0000298787	10248	PYE	09/30/2013/GL Encumbrance Process/157322 ;FMED for		0.00		0.00	1,904.63	0.00	
Number of Transactions 5							Totals	312.97	2,704.00	0.00	1,904.63	486.40

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

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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>			
	0357	65003	3301	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7877		07/01/2013/Load 2013-14 Original Budget for Benefi		8,040.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		10193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	278.92
08/27/2013	GL_JOURNAL	PAY0297099		9865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	278.93
09/27/2013	GL_JOURNAL	PAY0298784		13477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	688.19
09/27/2013	GL_JOURNAL	0000298787		10419	PYE	09/30/2013/GL Encumbrance Process/144293 ;FMED for		0.00	0.00	6,114.10
Number of Transactions 5						Totals		679.86	8,040.00	0.00
									6,114.10	1,246.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3302	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2089		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.77
09/27/2013	GL_JOURNAL	0000298787		12606	PYE	09/30/2013/GL Encumbrance Process/159897 ;OASDI fo		0.00	0.00	898.00
Number of Transactions 3						Totals		219.23	1,217.00	0.00
									898.00	99.77

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>			
	0357	65003	3421	5750	01000	4216	2014			
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4181		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787		14336	PYE	09/30/2013/GL Encumbrance Process/157322 ;VISION f		0.00	0.00	348.30
Number of Transactions 3						Totals		0.12	387.00	0.00
									348.30	38.58

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>			
	0357	65003	3421	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4182		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.02
09/27/2013	GL_JOURNAL	0000298787		14503	PYE	09/30/2013/GL Encumbrance Process/144293 ;VISION f		0.00	0.00	812.70

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							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3421	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	129.28	1,032.00	0.00	812.70	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3431	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6188		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3441	5750	01000	4216	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8159		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22048	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	18153	PYE	09/30/2013/GL Encumbrance Process/157322 ;DENTAL f		0.00		0.00	2,600.10	0.00
Number of Transactions 3						Totals	35.20	2,889.00	0.00	2,600.10	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3441	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8160		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	750.05
09/27/2013	GL_JOURNAL	0000298787	18319	PYE	09/30/2013/GL Encumbrance Process/144293 ;DENTAL f		0.00		0.00	6,066.90	0.00
Number of Transactions 3						Totals	887.05	7,704.00	0.00	6,066.90	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3451	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1440		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0357	65003	3451	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3461	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3411		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,784.58
09/27/2013	GL_JOURNAL	0000298787	21960	PYE	09/30/2013/GL Encumbrance Process/157322 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	2,166.12	39,507.00	0.00	35,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3461	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3412		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,584.93
09/27/2013	GL_JOURNAL	0000298787	22127	PYE	09/30/2013/GL Encumbrance Process/144293 ;MEDICA f		0.00	0.00	82,964.70	0.00
Number of Transactions 3						Totals	14,802.37	105,352.00	0.00	82,964.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3471	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5418		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3501	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8008		07/01/2013/Load 2013-14 Original Budget for Benefi		2,052.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3501	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	2163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.73	
08/06/2013	GL_JOURNAL	PUE0295916	1844	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.73	
08/27/2013	GL_JOURNAL	PAY0297099	13724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.74	
09/09/2013	GL_JOURNAL	PUE0297667	1971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.73	
09/09/2013	GL_JOURNAL	PUE0297669	1856	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.74	
09/27/2013	GL_JOURNAL	PAY0298784	30275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.30	
09/27/2013	GL_JOURNAL	0000298787	25802	PYE	09/30/2013/GL Encumbrance Process/157322 ;UNEMP fo	0.00	0.00	65.67	0.00	
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Number of Transactions 9					Totals	1,969.57	2,052.00	0.00	65.67	16.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3501	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8009		07/01/2013/Load 2013-14 Original Budget for Benefi	6,099.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.62	
08/06/2013	GL_JOURNAL	PUE0295915	2164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	9.62	
08/06/2013	GL_JOURNAL	PUE0295916	1845	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-9.62	
08/27/2013	GL_JOURNAL	PAY0297099	13725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.61	
09/09/2013	GL_JOURNAL	PUE0297667	1972	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.62	
09/09/2013	GL_JOURNAL	PUE0297669	1857	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	30276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.70	
09/27/2013	GL_JOURNAL	0000298787	25974	PYE	09/30/2013/GL Encumbrance Process/144293 ;UNEMP fo	0.00	0.00	210.84	0.00	
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Number of Transactions 9					Totals	5,845.22	6,099.00	0.00	210.84	42.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3502	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2089		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32629	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	28183	PYE	09/30/2013/GL Encumbrance Process/159897 ;UNEMP fo	0.00	0.00	5.87	0.00	
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Number of Transactions 3					Totals	168.47	175.00	0.00	5.87	0.66

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

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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>				
	0357	65003	3601	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4799		07/01/2013/Load 2013-14 Original Budget for Benefi		4,849.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2163	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	269.86	
09/09/2013	GL_JOURNAL	PWC0297670	1971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	269.86	
09/27/2013	GL_JOURNAL	0000298787	29950	PYE	09/30/2013/GL Encumbrance Process/157322 ;WKRCMP f		0.00	0.00	3,743.59	0.00	
Number of Transactions 4						Totals	565.69	4,849.00	0.00	3,743.59	539.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3601	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4800		07/01/2013/Load 2013-14 Original Budget for Benefi		14,416.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2164	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	548.24	
09/09/2013	GL_JOURNAL	PWC0297670	1972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	548.24	
09/27/2013	GL_JOURNAL	0000298787	30122	PYE	09/30/2013/GL Encumbrance Process/144293 ;WKRCMP f		0.00	0.00	12,017.40	0.00	
Number of Transactions 4						Totals	1,302.12	14,416.00	0.00	12,017.40	1,096.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3602	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7749		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32331	PYE	09/30/2013/GL Encumbrance Process/159897 ;WKRCMP f		0.00	0.00	334.55	0.00	
Number of Transactions 2						Totals	79.45	414.00	0.00	334.55	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3701	5750	01000	4216	2014			
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1622		07/01/2013/Load 2013-14 Original Budget for Benefi		1,466.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1475	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	74.42
09/09/2013	GL_JOURNAL	PRM0297666	1590	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	74.42
09/27/2013	GL_JOURNAL	0000298787	34098	PYE	09/30/2013/GL Encumbrance Process/157322 ;RM01 for		0.00	0.00	1,032.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0357	65003	3701	5750	01000	4216	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	284.72	1,466.00	0.00	1,032.44	148.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3701	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1623		07/01/2013/Load 2013-14 Original Budget for Benefi		4,358.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1476	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	151.20	
09/09/2013	GL_JOURNAL	PRM0297666	1591	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.20	
09/27/2013	GL_JOURNAL	0000298787	34270	PYE	09/30/2013/GL Encumbrance Process/144293 ;RM01 for		0.00	0.00	3,314.27	0.00	
Number of Transactions 4						Totals	741.33	4,358.00	0.00	3,314.27	302.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3702	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3557		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36179	PYE	09/30/2013/GL Encumbrance Process/159897 ;RM05 for		0.00	0.00	40.97	0.00	
Number of Transactions 2						Totals	15.03	56.00	0.00	40.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3802	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5532		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	215		08/08/2013/Transfer of appropriations out of accou		-218.00	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>					
0357	65003	3985	5750	01000	4216	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7654		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	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>						
0357	65003	3985	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37940	PYE	09/30/2013/GL Encumbrance Process/157322 ;LIFE for		0.00	0.00	208.85			
Number of Transactions 3							Totals	66.63	297.00	0.00	208.85	21.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3985	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7655		07/01/2013/Load 2013-14 Original Budget for Benefi		882.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38112	PYE	09/30/2013/GL Encumbrance Process/144293 ;LIFE for		0.00	0.00	670.44			
Number of Transactions 3							Totals	151.28	882.00	0.00	670.44	60.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3995	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1645		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40153	PYE	09/30/2013/GL Encumbrance Process/159897 ;LIFE for		0.00	0.00	18.66			
Number of Transactions 3							Totals	4.74	25.00	0.00	18.66	1.60
Number of Transactions 127			Class	Totals 5000s			111,648.56	1,038,001.00	0.00	780,186.04	146,166.40	
Number of Transactions 127			Resource	Totals 65003			111,648.56	1,038,001.00	0.00	780,186.04	146,166.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70900	1107	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6013		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0357	70900	1107	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,427.06		
09/27/2013	GL_JOURNAL	0000298787	857	PYE	09/30/2013/GL Encumbrance Process/154845 ;Salary f		0.00	0.00	12,843.56	0.00		
Number of Transactions 4						Totals	11,026.04	28,049.00	0.00	12,843.56	4,179.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70900	1157	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1473		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	18,026.04	35,049.00	0.00	12,843.56	4,179.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70900	1201	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6014		07/01/2013/Load 2013-14 Original Budget for Monthl		46,860.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1004		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	2339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	1524	PYE	09/30/2013/GL Encumbrance Process/129878 ;Salary f		0.00	0.00	61,597.10	0.00		
Number of Transactions 6						Totals	-34,781.30	46,860.00	0.00	61,597.10	20,044.20	
Number of Transactions 6						Class	Totals 0000s	-34,781.30	46,860.00	0.00	61,597.10	20,044.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70900	2151	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1474		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0357	70900	2151	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.06
Number of Transactions 2					Totals		2,819.94	3,000.00	0.00	180.06
Number of Transactions 2					Class	Totals 1000s	2,819.94	3,000.00	0.00	180.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3101	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2511		07/01/2013/Load 2013-14 Original Budget for Benefi		3,866.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1005		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50
08/27/2013	GL_JOURNAL	PAY0297099	6089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	8554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
09/27/2013	GL_JOURNAL	0000298787	6408	PYE	09/30/2013/GL Encumbrance Process/129878 ;STRS for		0.00	0.00	5,081.76	0.00
Number of Transactions 6					Totals		-2,869.40	3,866.00	0.00	1,653.64
Number of Transactions 6					Class	Totals 0000s	-2,869.40	3,866.00	0.00	1,653.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2510		07/01/2013/Load 2013-14 Original Budget for Benefi		2,892.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	227.06
09/27/2013	GL_JOURNAL	PAY0298784	8572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.73
09/27/2013	GL_JOURNAL	0000298787	6466	PYE	09/30/2013/GL Encumbrance Process/154845 ;STRS for		0.00	0.00	1,059.59	0.00
Number of Transactions 4					Totals		1,487.62	2,892.00	0.00	344.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3202	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3202	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5428		07/01/2013/Load	2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.60		
Number of Transactions 2							Totals	322.40	343.00	0.00	20.60		
Number of Transactions 6							Class	Totals 1000s	1,810.02	3,235.00	0.00	1,059.59	365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3301	0000	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8171		07/01/2013/Load	2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1006		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10182	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70		
08/27/2013	GL_JOURNAL	PAY0297099	9853	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70		
09/27/2013	GL_JOURNAL	PAY0298784	13453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.36		
09/27/2013	GL_JOURNAL	0000298787	10512	PYE	09/30/2013/GL	Encumbrance Process/129878 ;FMED for		0.00	0.00	893.16	0.00		
Number of Transactions 6							Totals	-504.92	679.00	0.00	893.16	290.76	
Number of Transactions 6							Class	Totals 0000s	-504.92	679.00	0.00	893.16	290.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3301	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8170		07/01/2013/Load	2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9862	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.91		
09/27/2013	GL_JOURNAL	PAY0298784	13471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.69		
09/27/2013	GL_JOURNAL	0000298787	10570	PYE	09/30/2013/GL	Encumbrance Process/154845 ;FMED for		0.00	0.00	186.23	0.00		
Number of Transactions 4							Totals	261.17	508.00	0.00	186.23	60.60	

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 Expnes
AP_VOUCHER	Voucher 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>							
0357	70900	3302	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2351		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	216.23	0.00	0.00	13.77		
Number of Transactions 6							Class	Totals 1000s	477.40	738.00	0.00	186.23	74.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3421	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4404		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	14597	PYE	09/30/2013/GL Encumbrance Process/129878 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 0000s	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>							
0357	70900	3421	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4403		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	14654	PYE	09/30/2013/GL Encumbrance Process/154845 ;VISION f		0.00	0.00	46.44				
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	5.14	
Number of Transactions 3							Class	Totals 1000s	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3441	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0357	70900	3441	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8382		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22034	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	18413	PYE	09/30/2013/GL Encumbrance Process/129878 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
Number of Transactions 3						Class	Totals 0000s	-10.85	963.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3441	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8381		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22046	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	18471	PYE	09/30/2013/GL Encumbrance Process/154845 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	22.56	385.00	0.00	346.68
Number of Transactions 3						Class	Totals 1000s	22.56	385.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3461	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3634		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	25927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
09/27/2013	GL_JOURNAL	0000298787	22220	PYE	09/30/2013/GL Encumbrance Process/129878 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	404.73	13,169.00	0.00	11,852.10
Number of Transactions 3						Class	Totals 0000s	404.73	13,169.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0357	70900	3461	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3633		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	247.18		
09/27/2013	GL_JOURNAL	0000298787	22277	PYE	09/30/2013/GL Encumbrance Process/154845 ;MEDICA f		0.00		0.00	4,740.84	0.00		
Number of Transactions 3							Totals	279.98	5,268.00	0.00	4,740.84	247.18	
Number of Transactions 3							Class	Totals 1000s	279.98	5,268.00	0.00	4,740.84	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3501	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8303		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1007		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	2165	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	1846	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.30		
08/27/2013	GL_JOURNAL	PAY0297099	13712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	1974	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	1859	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.30		
09/27/2013	GL_JOURNAL	PAY0298784	30252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	26069	PYE	09/30/2013/GL Encumbrance Process/129878 ;UNEMP fo		0.00		0.00	30.80	0.00		
Number of Transactions 10							Totals	474.17	515.00	0.00	30.80	10.03	
Number of Transactions 10							Class	Totals 0000s	474.17	515.00	0.00	30.80	10.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3501	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8302		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.38		
09/09/2013	GL_JOURNAL	PUE0297667	1973	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.38		
09/09/2013	GL_JOURNAL	PUE0297669	1858	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0357	70900	3501	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26127	PYE	09/30/2013/GL Encumbrance Process/154845 ;UNEMP fo		0.00	0.00	6.42				
Number of Transactions 6							Totals	377.49	386.00	0.00	6.42	2.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3502	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2351		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	32.91	33.00	0.00	0.00	0.09	
Number of Transactions 8							Class	Totals 1000s	410.40	419.00	0.00	6.42	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3601	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5094		07/01/2013/Load 2013-14 Original Budget for Benefi		1,218.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2165	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	1974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30217	PYE	09/30/2013/GL Encumbrance Process/129878 ;WKRCMP f		0.00	0.00	1,755.52				
Number of Transactions 4							Totals	-913.72	1,218.00	0.00	1,755.52	376.20	
Number of Transactions 4							Class	Totals 0000s	-913.72	1,218.00	0.00	1,755.52	376.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3601	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5093		07/01/2013/Load 2013-14 Original Budget for Benefi		911.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1973	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 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>						
	0357	70900	3601	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	30275	PYE	09/30/2013/GL Encumbrance Process/154845 ;WKRCMP f			0.00	0.00	366.04	0.00		
Number of Transactions 3							Totals	466.52	911.00	0.00	366.04	78.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3602	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8011		07/01/2013/Load 2013-14 Original Budget for Benefi			78.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	544.52	989.00	0.00	366.04	78.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3701	0000	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1846		07/01/2013/Load 2013-14 Original Budget for Benefi			368.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1477	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	1593	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	34365	PYE	09/30/2013/GL Encumbrance Process/129878 ;RM01 for			0.00	0.00	484.15	0.00		
Number of Transactions 4							Totals	-219.91	368.00	0.00	484.15	103.76	
Number of Transactions 4							Class	Totals 0000s	-219.91	368.00	0.00	484.15	103.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	70900	3701	1110	01000	0000	2014						
	DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1845		07/01/2013/Load 2013-14 Original Budget for Benefi			220.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1592	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	21.63		
09/27/2013	GL_JOURNAL	0000298787	34423	PYE	09/30/2013/GL Encumbrance Process/154845 ;RM01 for			0.00	0.00	100.95	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0357	70900	3701	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	97.42	220.00	0.00	100.95	21.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3802	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5794		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	41.00	41.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	138.42	261.00	0.00	100.95	21.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3985	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7878		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	38207	PYE	09/30/2013/GL Encumbrance Process/129878 ;LIFE for		0.00		0.00	97.94	0.00		
Number of Transactions 3							Totals	-33.62	75.00	0.00	97.94	10.68	
Number of Transactions 3							Class	Totals 0000s	-33.62	75.00	0.00	97.94	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	70900	3985	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7877		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.23		
09/27/2013	GL_JOURNAL	0000298787	38265	PYE	09/30/2013/GL Encumbrance Process/154845 ;LIFE for		0.00		0.00	20.42	0.00		
Number of Transactions 3							Totals	22.35	45.00	0.00	20.42	2.23	

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  
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>					
0357	70900	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2498		07/01/2013/Load Preliminary budget (25% of SBB budge			5,377.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2498		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-5,377.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1094		07/01/2013/Load 2013-14 Original Budget for Expens			21,508.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	AP00296914	15	V#644240	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme			0.00	0.00	0.00	0.01
08/23/2013	GL_JOURNAL	AP00297028	15	V#644240	08/22/2013/Reverse AP00296914 journal. Negative si			0.00	0.00	0.00	-0.01
08/26/2013	GL_JOURNAL	AP00297072	15	V#644240	08/26/2013/Adjust FY2012-13 EFT payments to agree			0.00	0.00	0.00	-0.01
09/03/2013	REQ_PREENC	0000239573	2		Office Depot/118956/Logitech(R) M310 Wireless Opti			0.00	29.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239573	1		Office Depot/118956/Scotch(R) 845 Book Tape 3 x 54			0.00	113.90	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	1		Office Depot/118956/Office Depot(R) Brand Hanging			0.00	83.60	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	2		Office Depot/118956/Office Depot(R) Brand Pink Bev			0.00	74.20	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	3		Office Depot/118956/Scholastic Glue Sticks 0.7 Oz.			0.00	194.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	4		Office Depot/118956/Crayola(R) Washable Markers Br			0.00	224.00	0.00	0.00
09/03/2013	PO_POENC	0000215099	1	R0000239573	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540			0.00	0.00	123.01	0.00
09/03/2013	PO_POENC	0000215099	1	R0000239573	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540			0.00	-113.90	0.00	0.00
09/03/2013	PO_POENC	0000215099	2	R0000239573	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou			0.00	0.00	32.39	0.00
09/03/2013	PO_POENC	0000215099	2	R0000239573	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou			0.00	-29.99	0.00	0.00
09/03/2013	PO_POENC	0000215100	1	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders			0.00	0.00	90.29	0.00
09/03/2013	PO_POENC	0000215100	1	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders			0.00	-83.60	0.00	0.00
09/03/2013	PO_POENC	0000215100	2	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	0.00	80.14	0.00
09/03/2013	PO_POENC	0000215100	4	R0000239576	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip			0.00	-224.00	0.00	0.00
09/03/2013	PO_POENC	0000215100	4	R0000239576	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip			0.00	0.00	241.92	0.00
09/03/2013	PO_POENC	0000215100	2	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	-74.20	0.00	0.00
09/03/2013	PO_POENC	0000215100	3	R0000239576	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear			0.00	0.00	209.52	0.00
09/03/2013	PO_POENC	0000215100	3	R0000239576	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear			0.00	-194.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698507	1	P0000215099	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5			0.00	0.00	0.00	123.01
09/04/2013	AP_VOUCHER	00698507	1	P0000215099	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5			0.00	0.00	-123.01	0.00
09/04/2013	AP_VOUCHER	00698507	2	P0000215099	OFFICE DEPOT/Logitech(R) M310 Wireless Opti			0.00	0.00	0.00	32.39
09/04/2013	AP_VOUCHER	00698507	2	P0000215099	OFFICE DEPOT/Logitech(R) M310 Wireless Opti			0.00	0.00	-32.39	0.00
09/04/2013	AP_VOUCHER	00698506	2	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00	-80.14	0.00
09/04/2013	AP_VOUCHER	00698506	3	P0000215100	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz			0.00	0.00	0.00	209.52
09/04/2013	AP_VOUCHER	00698506	3	P0000215100	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz			0.00	0.00	-209.52	0.00
09/04/2013	AP_VOUCHER	00698506	4	P0000215100	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00	0.00	241.91
09/04/2013	AP_VOUCHER	00698506	4	P0000215100	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00	-241.91	0.00
09/04/2013	AP_VOUCHER	00698506	2	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00	0.00	80.14
09/04/2013	AP_VOUCHER	00698506	1	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Hanging			0.00	0.00	0.00	90.29
09/04/2013	AP_VOUCHER	00698506	1	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Hanging			0.00	0.00	-90.29	0.00
09/12/2013	REQ_PREENC	0000240606	1		Office Depot/118956/Smead(R) Reinforced Tab Guide-			0.00	70.10	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0357	70900	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	REQ_PREENC	0000240606	2		Office Depot/118956/Duracell(R) Procell(R) Alkalin	0.00	47.68	0.00	0.00	
09/12/2013	REQ_PREENC	0000240606	3		Office Depot/118956/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00	
09/12/2013	REQ_PREENC	0000240606	4		Office Depot/118956/EXPO(R) Dry-Erase Soft-Pile Er	0.00	119.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240606	5		Office Depot/118956/Ticonderoga(R) Pencils #2 Medi	0.00	244.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240606	6		Office Depot/118956/Smead(R) Hanging Folder Frames	0.00	72.90	0.00	0.00	
09/12/2013	PO_POENC	0000215850	1	R0000240606	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00	
09/12/2013	PO_POENC	0000215850	1	R0000240606	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.10	0.00	0.00	
09/12/2013	PO_POENC	0000215850	2	R0000240606	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	0.00	51.49	0.00	
09/12/2013	PO_POENC	0000215850	2	R0000240606	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	-47.68	0.00	0.00	
09/12/2013	PO_POENC	0000215850	3	R0000240606	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	28.21	0.00	
09/12/2013	PO_POENC	0000215850	3	R0000240606	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-26.12	0.00	0.00	
09/12/2013	PO_POENC	0000215850	4	R0000240606	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	128.52	0.00	
09/12/2013	PO_POENC	0000215850	6	R0000240606	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	78.73	0.00	
09/12/2013	PO_POENC	0000215850	4	R0000240606	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-119.00	0.00	0.00	
09/12/2013	PO_POENC	0000215850	5	R0000240606	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	263.52	0.00	
09/12/2013	PO_POENC	0000215850	5	R0000240606	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-244.00	0.00	0.00	
09/12/2013	PO_POENC	0000215850	6	R0000240606	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	-72.90	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298013	2		No Jrnl Ref 09/13/2013/Transfer supplies expenses from expired	0.00	0.00	0.00	85.10	
09/13/2013	AP_VOUCHER	00700636	1	P0000215850	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	75.71	
09/13/2013	AP_VOUCHER	00700636	1	P0000215850	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-75.71	0.00	
09/13/2013	AP_VOUCHER	00700636	2	P0000215850	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	28.21	
09/13/2013	AP_VOUCHER	00700636	2	P0000215850	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-28.21	0.00	
09/13/2013	AP_VOUCHER	00700636	5	P0000215850	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	78.73	
09/13/2013	AP_VOUCHER	00700636	4	P0000215850	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-263.52	0.00	
09/13/2013	AP_VOUCHER	00700636	3	P0000215850	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	128.52	
09/13/2013	AP_VOUCHER	00700636	3	P0000215850	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-128.52	0.00	
09/13/2013	AP_VOUCHER	00700636	4	P0000215850	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	263.52	
09/13/2013	AP_VOUCHER	00700636	5	P0000215850	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	-78.73	0.00	
09/17/2013	AP_VOUCHER	00701142	1	P0000215850	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin	0.00	0.00	0.00	51.49	
09/17/2013	AP_VOUCHER	00701142	1	P0000215850	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin	0.00	0.00	-51.49	0.00	
09/26/2013	REQ_PREENC	0000242067	1		Meredith Digital/118956/TONER BLACK HP CE505A COMP	0.00	256.16	0.00	0.00	
09/26/2013	PO_POENC	0000216994	1	R0000242067	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	276.65	0.00	
09/26/2013	PO_POENC	0000216994	1	R0000242067	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-256.16	0.00	0.00	
Number of Transactions 70						Totals	19,742.81	21,508.00	0.00	276.66
										1,488.53

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 73						19,765.16	21,553.00	0.00	297.08	1,490.76
Number of Transactions 165						5,840.08	138,791.00	0.00	102,769.16	30,181.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70901	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000248276	1	P0000207272	OPR-116575 EVERBIND/MARCO		0.00	0.00	0.00	-53.25
07/12/2013	PO_RAEXP	0000248276	1	P0000207272	OPR-116575 EVERBIND/MARCO		0.00	0.00	0.00	-4.26
07/12/2013	PO_RAEXP	0000248276	2	P0000207272	OPR-116575 EVERBIND/MARCO		0.00	0.00	0.00	-35.00
07/12/2013	PO_RAEXP	0000248276	2	P0000207272	OPR-116575 EVERBIND/MARCO		0.00	0.00	0.00	-2.80
07/16/2013	PO_POENC	0000207272	1	No REQ.	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	57.51	0.00
07/16/2013	PO_POENC	0000207272	1	No REQ.	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	-57.51	0.00
07/16/2013	PO_POENC	0000207272	5	No REQ.	EVERBIND/MARCO/SHIPPING		0.00	0.00	37.80	0.00
07/16/2013	PO_POENC	0000207272	5	No REQ.	EVERBIND/MARCO/SHIPPING		0.00	0.00	4.60	0.00
07/16/2013	PO_POENC	0000207272	5	No REQ.	EVERBIND/MARCO/SHIPPING		0.00	0.00	-37.80	0.00
07/16/2013	PO_POENC	0000207272	1	No REQ.	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	57.51	0.00
07/16/2013	PO_POENC	0000203079	21	No REQ.	DEMCO INC-001/TAPE 4"X15YD: P1674080		0.00	0.00	60.44	0.00
07/16/2013	PO_POENC	0000203079	21	No REQ.	DEMCO INC-001/TAPE 4"X15YD: P1674080		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000203079	21	No REQ.	DEMCO INC-001/TAPE 4"X15YD: P1674080		0.00	0.00	-60.44	0.00
07/16/2013	PO_POENC	0000207271	3	No REQ.	BIO CORPORATIO/SHIPPING		0.00	0.00	50.00	0.00
07/16/2013	PO_POENC	0000207271	3	No REQ.	BIO CORPORATIO/SHIPPING		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207271	3	No REQ.	BIO CORPORATIO/SHIPPING		0.00	0.00	-50.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	154		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692251	1	P0000207272	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	0.00	57.51
07/23/2013	AP_VOUCHER	00692251	1	P0000207272	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	-57.51	0.00
07/23/2013	AP_VOUCHER	00692251	2	P0000207272	EVERBIND/MARCO/SHIPPING		0.00	0.00	0.00	4.60
07/23/2013	AP_VOUCHER	00692251	2	P0000207272	EVERBIND/MARCO/SHIPPING		0.00	0.00	-4.60	0.00
07/30/2013	AP_VOUCHER	00693400	1	No PO.	FOLLETT LI-001/PO207305		0.00	0.00	0.00	171.36
08/19/2013	AR_MISCPAY	34008	5	PYMNT-40155	BIO CORP/REFUND		0.00	0.00	0.00	-53.06
09/13/2013	GL_JOURNAL	0000298013	1	No Jrnl Ref	09/13/2013/Transfer supplies expenses from expired		0.00	0.00	0.00	-85.10
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Class	Totals 1000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70901	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
-----									
Number of Transactions	24	Resource	Totals	70901	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>			
0357	70910	1107	4760	01000	0000	2014			
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6015		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,320.01
08/27/2013	GL_JOURNAL	PAY0297099	704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,320.01
09/27/2013	GL_JOURNAL	PAY0298784	855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,368.82
09/27/2013	GL_JOURNAL	0000298787	896	PYE	09/30/2013/GL Encumbrance Process/115414 ;Salary f	0.00	0.00	12,319.42	0.00
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Number of Transactions	5	Totals			-2,303.26	14,025.00	0.00	12,319.42	4,008.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70910	1162	4760	01000	0000	2014			
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1475		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00
-----									
Number of Transactions	1	Totals			1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70910	2451	4760	01000	0000	2014			
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1476		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	17		08/05/2013/Transfer appropriations in Title I Supp	-3,000.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	23		08/05/2013/Transfer appropriations in Title I Supp	3,000.00	0.00	0.00	0.00
-----									
Number of Transactions	3	Totals			3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70910	2455	4760	01000	0000	2014			
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	2455	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1477		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3101	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2739		07/01/2013/Load 2013-14 Original Budget for Benefi		1,240.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6483	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	6100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
09/27/2013	GL_JOURNAL	0000298787	6610	PYE	09/30/2013/GL Encumbrance Process/115414 ;STRS for		0.00	0.00	1,016.35	0.00
Number of Transactions 5						Totals	-107.08	1,240.00	0.00	1,016.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3202	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5520		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5521		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	24		08/05/2013/Transfer appropriations in Title I Supp		343.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	18		08/05/2013/Transfer appropriations in Title I Supp		-343.00	0.00	0.00	0.00
Number of Transactions 4						Totals	457.00	457.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3301	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8399		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10191	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	9863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.86
09/27/2013	GL_JOURNAL	0000298787	10704	PYE	09/30/2013/GL Encumbrance Process/115414 ;FMED for		0.00	0.00	178.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3301	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-18.77	218.00	0.00	178.63	58.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3302	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2443		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2444		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	19		08/05/2013/Transfer appropriations in Title I Supp		-230.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	25		08/05/2013/Transfer appropriations in Title I Supp		230.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	307.00	307.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3421	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4540		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14798	PYE	09/30/2013/GL Encumbrance Process/115414 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3441	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8518		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18615	PYE	09/30/2013/GL Encumbrance Process/115414 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3461	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	3461	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3770		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.38			
09/27/2013	GL_JOURNAL	0000298787	22421	PYE	09/30/2013/GL Encumbrance Process/115414 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-41.80	2,634.00	0.00	2,370.42	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	3501	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8531		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295915	2166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295916	1847	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66			
08/27/2013	GL_JOURNAL	PAY0297099	13723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.66			
09/09/2013	GL_JOURNAL	PUE0297667	1975	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.66			
09/09/2013	GL_JOURNAL	PUE0297669	1860	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.66			
09/27/2013	GL_JOURNAL	PAY0298784	30274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68			
09/27/2013	GL_JOURNAL	0000298787	26271	PYE	09/30/2013/GL Encumbrance Process/115414 ;UNEMP fo		0.00	0.00	6.16			
Number of Transactions 9							Totals	156.84	165.00	0.00	6.16	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	3502	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2443		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2444		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00			
08/05/2013	GL_BD_JRNL	0000295783	26		08/05/2013/Transfer appropriations in Title I Supp		33.00	0.00	0.00			
08/05/2013	GL_BD_JRNL	0000295783	20		08/05/2013/Transfer appropriations in Title I Supp		-33.00	0.00	0.00			
Number of Transactions 4							Totals	44.00	44.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	3601	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
	0357	70910	3601	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5322		07/01/2013/Load 2013-14 Original Budget for Benefi			391.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	37.62	
09/09/2013	GL_JOURNAL	PWC0297670	1975	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	37.62	
09/27/2013	GL_JOURNAL	0000298787	30419	PYE	09/30/2013/GL Encumbrance Process/115414 ;WKRCMP f			0.00	0.00	351.10	0.00	
Number of Transactions 4							Totals	-35.34	391.00	0.00	351.10	75.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	3602	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8103		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8104		07/01/2013/Load 2013-14 Original Budget for Benefi			78.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	21		08/05/2013/Transfer appropriations in Title I Supp			-78.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	27		08/05/2013/Transfer appropriations in Title I Supp			78.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	3701	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1983		07/01/2013/Load 2013-14 Original Budget for Benefi			110.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1478	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	10.38	
09/09/2013	GL_JOURNAL	PRM0297666	1594	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	10.38	
09/27/2013	GL_JOURNAL	0000298787	34567	PYE	09/30/2013/GL Encumbrance Process/115414 ;RM01 for			0.00	0.00	96.83	0.00	
Number of Transactions 4							Totals	-7.59	110.00	0.00	96.83	20.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	3802	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5886		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5887		07/01/2013/Load 2013-14 Original Budget for Benefi			41.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	28		08/05/2013/Transfer appropriations in Title I Supp			41.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	22		08/05/2013/Transfer appropriations in Title I Supp			-41.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0357	70910	3802	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 4							Totals	55.00	55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	3985	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8015		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	38409	PYE	09/30/2013/GL Encumbrance Process/115414 ;LIFE for		0.00		0.00	19.59	0.00	
Number of Transactions 3							Totals	0.27	22.00	0.00	19.59	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70910	4301	4760	01000	0000	2014						
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2499		07/01/2013/Load Preliminary budget (25% of SBB budge		4,989.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2499		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,989.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1256		07/01/2013/Load 2013-14 Original Budget for Expens		19,957.00		0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239693	1		Commerce Printing/118956/EXPOSITORY READING & WRIT		0.00		3,052.50	0.00	0.00	
09/04/2013	REQ_PREENC	0000239693	2		Commerce Printing/118956/SHIPPING		0.00		92.00	0.00	0.00	
09/04/2013	PO_POENC	0000215162	1	R0000239693	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY READI		0.00		-3,052.50	0.00	0.00	
09/04/2013	PO_POENC	0000215162	2	R0000239693	COMMERCE P-001/SHIPPING		0.00		0.00	92.00	0.00	
09/04/2013	PO_POENC	0000215162	1	R0000239693	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY READI		0.00		0.00	3,296.70	0.00	
09/04/2013	PO_POENC	0000215162	2	R0000239693	COMMERCE P-001/SHIPPING		0.00		-92.00	0.00	0.00	
09/13/2013	AP_VOUCHER	00700757	1	P0000215162	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY		0.00		0.00	0.00	3,296.70	
09/13/2013	AP_VOUCHER	00700757	1	P0000215162	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY		0.00		0.00	-3,296.70	0.00	
09/17/2013	REQ_PREENC	0000241077	1		Office Depot/118956/Office Depot(R) Brand Composit		0.00		3,750.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241091	1		Meredith Digital/118956/TONER BLACK HP CC364X HIGH		0.00		164.39	0.00	0.00	
09/17/2013	PO_POENC	0000216235	1	R0000241077	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	4,050.00	0.00	
09/17/2013	PO_POENC	0000216235	1	R0000241077	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-3,750.00	0.00	0.00	
09/17/2013	PO_POENC	0000216261	1	R0000241091	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00		0.00	177.54	0.00	
09/17/2013	PO_POENC	0000216261	1	R0000241091	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00		-164.39	0.00	0.00	
09/18/2013	AP_VOUCHER	00701364	1	P0000216235	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00	0.00	4,050.00	
09/18/2013	AP_VOUCHER	00701364	1	P0000216235	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00	-4,050.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0357	70910	4301	4760	01000	0000	2014							
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 19							Totals	12,340.76	19,957.00	0.00	269.54	7,346.70	
Number of Transactions 88							Class	Totals 4000s	15,949.47	44,948.00	0.00	16,824.60	12,173.93
Number of Transactions 88							Resource	Totals 70910	15,949.47	44,948.00	0.00	16,824.60	12,173.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90260	4301	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298276	4		09/17/2013/Transfer appropriation for Charger Char		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	
Number of Transactions 1							Class	Totals 1000s	3,471.00	3,471.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90260	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>							
0357	90600	4301	6000	01000	0311	2014							
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	GL_BD_JRNL	0000293726	61		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90600	4301	6000	01000	0314	2014							
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	GL_BD_JRNL	0000293726	60		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	337		08/08/2013/Transfer of appropriations for Resource		800.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0357	90600	4301	6000	01000	0314	2014				
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	REQ_PREENC	0000240850	1		Office Depot/109355/HP 15 Black Ink Cartridge (C66		0.00	52.26	0.00	
09/13/2013	REQ_PREENC	0000240850	2		Office Depot/109355/HP 23 Tricolor Ink Cartridge (		0.00	67.00	0.00	
09/14/2013	PO_POENC	0000215986	1	R0000240850	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	0.00	56.44	
09/14/2013	PO_POENC	0000215986	2	R0000240850	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge (C1823D)		0.00	-67.00	0.00	
09/14/2013	PO_POENC	0000215986	2	R0000240850	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge (C1823D)		0.00	0.00	72.36	
09/14/2013	PO_POENC	0000215986	1	R0000240850	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	-52.26	0.00	
09/17/2013	AP_VOUCHER	00701124	1	P0000215986	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6		0.00	0.00	0.00	
09/17/2013	AP_VOUCHER	00701124	1	P0000215986	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6		0.00	0.00	-56.44	
09/17/2013	AP_VOUCHER	00701124	2	P0000215986	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge		0.00	0.00	0.00	
09/17/2013	AP_VOUCHER	00701124	2	P0000215986	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge		0.00	0.00	-72.36	
Number of Transactions 12						Totals	671.20	800.00	0.00	128.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	4301	6000	01000	0323	2014			
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	56		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	334		08/08/2013/Transfer of appropriations for Resource		1,750.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	2		Office Depot/124258/Office Depot(R) Brand Mouse Pa		0.00	89.60	0.00
09/04/2013	REQ_PREENC	0000239692	3		Office Depot/124258/Elmers(R) X-Acto(R) Quiet Elec		0.00	47.03	0.00
09/04/2013	REQ_PREENC	0000239692	1		Office Depot/124258/Office Depot(R) Brand Very Bri		0.00	47.98	0.00
09/04/2013	REQ_PREENC	0000239692	4		Office Depot/124258/Purell(R) NXT(R) Instant Hand		0.00	37.59	0.00
09/04/2013	REQ_PREENC	0000239692	6		Office Depot/124258/Canon CanoScan LIDE 110 Flatbe		0.00	111.58	0.00
09/04/2013	REQ_PREENC	0000239692	5		Office Depot/124258/Office Depot(R) Brand Student		0.00	23.00	0.00
09/04/2013	REQ_PREENC	0000239701	1		Projector Center - USE 28750/124258/Item #ORGELPLP		0.00	245.24	0.00
09/05/2013	PO_POENC	0000215262	2	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00	0.00	96.77
09/05/2013	PO_POENC	0000215262	2	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00	-89.60	0.00
09/05/2013	PO_POENC	0000215262	3	R0000239692	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Electric Pe		0.00	0.00	50.79
09/05/2013	PO_POENC	0000215262	4	R0000239692	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz		0.00	0.00	40.60
09/05/2013	PO_POENC	0000215262	4	R0000239692	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz		0.00	-37.59	0.00
09/05/2013	PO_POENC	0000215262	5	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	24.84
09/05/2013	PO_POENC	0000215262	5	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	-23.00	0.00
09/05/2013	PO_POENC	0000215262	6	R0000239692	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbed Scann		0.00	0.00	120.51
09/05/2013	PO_POENC	0000215262	6	R0000239692	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbed Scann		0.00	-111.58	0.00
09/05/2013	PO_POENC	0000215262	3	R0000239692	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Electric Pe		0.00	-47.03	0.00
09/05/2013	PO_POENC	0000215262	1	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Very Bright Whi		0.00	0.00	51.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4301	6000	01000	0323	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215262	1	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Very Bright Whi	0.00	-47.98	0.00	0.00		
09/05/2013	PO_POENC	0000215272	1	R0000239701	PROJECTOR-002/LAMP PROJECTOR EPSON-Item #ORGELPLP4	0.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215272	1	R0000239701	PROJECTOR-002/LAMP PROJECTOR EPSON-Item #ORGELPLP4	0.00	0.00	0.00	0.00		
09/06/2013	AP_VOUCHER	00699087	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa	0.00	0.00	0.00	96.77		
09/06/2013	AP_VOUCHER	00699087	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa	0.00	0.00	-96.77	0.00		
09/06/2013	AP_VOUCHER	00699093	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Very Bri	0.00	0.00	0.00	51.82		
09/06/2013	AP_VOUCHER	00699093	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Very Bri	0.00	0.00	-51.82	0.00		
09/06/2013	AP_VOUCHER	00699093	2	P0000215262	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Elec	0.00	0.00	0.00	50.79		
09/06/2013	AP_VOUCHER	00699093	2	P0000215262	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Elec	0.00	0.00	-50.79	0.00		
09/06/2013	AP_VOUCHER	00699093	3	P0000215262	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	0.00	40.60		
09/06/2013	AP_VOUCHER	00699093	3	P0000215262	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	-40.60	0.00		
09/06/2013	AP_VOUCHER	00699093	4	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	0.00	24.84		
09/06/2013	AP_VOUCHER	00699093	4	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	-24.84	0.00		
09/10/2013	AP_VOUCHER	00699730	1	P0000215262	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbe	0.00	0.00	0.00	120.51		
09/10/2013	AP_VOUCHER	00699730	1	P0000215262	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbe	0.00	0.00	-120.51	0.00		
09/17/2013	PO_POENC	0000216095	1	R0000239701	PROJECTOR-002/PROJECTOR LAMP OEM EPSON Item #ORGEL	0.00	0.00	0.00	0.00		
09/17/2013	PO_POENC	0000216095	1	R0000239701	PROJECTOR-002/PROJECTOR LAMP OEM EPSON Item #ORGEL	0.00	0.00	0.00	0.00		
09/27/2013	PO_POENC	0000217086	1	R0000239701	SUMMIT INT-001/ITEM: V13H010L42-Genuine EPSON bra	0.00	0.00	229.92	0.00		
09/27/2013	PO_POENC	0000217086	1	R0000239701	SUMMIT INT-001/ITEM: V13H010L42-Genuine EPSON bra	0.00	0.00	0.00	0.00		
Number of Transactions 39						Totals	889.51	1,750.00	245.24	229.92	385.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4301	6000	01000	0373	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	59		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	332		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4301	6000	01000	0376	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	57		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
08/06/2013	REQ_PREENC	0000237576	1		B & H Photo Video, Inc./124258/Item #SONPFV70; SON	0.00	121.14	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0357	90600	4301	6000	01000	0376	2014				
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237576	2		B & H Photo Video, Inc./124258/Item #IMEX100UCPK;	0.00	359.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	3		B & H Photo Video, Inc./124258/Item #SOACL200; SON	0.00	136.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	4		B & H Photo Video, Inc./124258/Item # OBRP10; OBEN	0.00	117.50	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	5		B & H Photo Video, Inc./124258/Item # IOGFR204SD;	0.00	54.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	8		B & H Photo Video, Inc./124258/Item #VIXM55; VIDPR	0.00	450.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	6		B & H Photo Video, Inc./124258/Item #NASGM12; NADY	0.00	270.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237576	7		B & H Photo Video, Inc./124258/Item #HOSMMRAXM1; H	0.00	102.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	329		08/08/2013/Transfer of appropriations for Resource	3,150.00	0.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237800	1		TigerDirect.com/124258/YYW1-TS8GSDHC4 ::Transcend	0.00	173.60	0.00	0.00	
08/12/2013	REQ_PREENC	0000237800	2		TigerDirect.com/124258/Freight Cost @ 10% of Mater	0.00	17.36	0.00	0.00	
08/12/2013	PO_POENC	0000213165	1	R0000237576	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RECHARG	0.00	0.00	130.83	0.00	
08/12/2013	PO_POENC	0000213165	1	R0000237576	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RECHARG	0.00	-121.14	0.00	0.00	
08/12/2013	PO_POENC	0000213165	2	R0000237576	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX100 ULT	0.00	0.00	323.95	0.00	
08/12/2013	PO_POENC	0000213165	2	R0000237576	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX100 ULT	0.00	-359.00	0.00	0.00	
08/12/2013	PO_POENC	0000213165	3	R0000237576	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/QUICK	0.00	0.00	145.80	0.00	
08/12/2013	PO_POENC	0000213165	3	R0000237576	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/QUICK	0.00	-136.00	0.00	0.00	
08/12/2013	PO_POENC	0000213165	4	R0000237576	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUICK REL	0.00	0.00	126.25	0.00	
08/12/2013	PO_POENC	0000213165	4	R0000237576	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUICK REL	0.00	-117.50	0.00	0.00	
08/12/2013	PO_POENC	0000213165	5	R0000237576	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/MCR-SD	0.00	0.00	62.96	0.00	
08/12/2013	PO_POENC	0000213165	5	R0000237576	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/MCR-SD	0.00	-54.00	0.00	0.00	
08/12/2013	PO_POENC	0000213165	6	R0000237576	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P SGM-	0.00	0.00	317.41	0.00	
08/12/2013	PO_POENC	0000213165	6	R0000237576	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P SGM-	0.00	-270.00	0.00	0.00	
08/12/2013	PO_POENC	0000213165	8	R0000237576	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELECTRET	0.00	0.00	523.91	0.00	
08/12/2013	PO_POENC	0000213165	8	R0000237576	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELECTRET	0.00	-450.00	0.00	0.00	
08/12/2013	PO_POENC	0000213165	7	R0000237576	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO MINI/	0.00	0.00	119.88	0.00	
08/12/2013	PO_POENC	0000213165	7	R0000237576	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO MINI/	0.00	-102.00	0.00	0.00	
08/14/2013	PO_POENC	0000213559	2	R0000237800	TIGERDIRECT/Freight Cost @ 10% of Materials Ordere	0.00	-17.36	0.00	0.00	
08/14/2013	PO_POENC	0000213559	1	R0000237800	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8GSDHC4 S	0.00	0.00	187.49	0.00	
08/14/2013	PO_POENC	0000213559	1	R0000237800	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8GSDHC4 S	0.00	-173.60	0.00	0.00	
08/14/2013	PO_POENC	0000213559	2	R0000237800	TIGERDIRECT/Freight Cost @ 10% of Materials Ordere	0.00	0.00	18.75	0.00	
08/28/2013	AP_VOUCHER	00697446	1	P0000213165	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RE	0.00	0.00	0.00	130.83	
08/28/2013	AP_VOUCHER	00697446	1	P0000213165	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RE	0.00	0.00	-130.83	0.00	
08/28/2013	AP_VOUCHER	00697446	2	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10	0.00	0.00	0.00	292.91	
08/28/2013	AP_VOUCHER	00697446	2	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10	0.00	0.00	-292.91	0.00	
08/28/2013	AP_VOUCHER	00697446	3	P0000213165	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/	0.00	0.00	0.00	145.80	
08/28/2013	AP_VOUCHER	00697446	3	P0000213165	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/	0.00	0.00	-145.80	0.00	
08/28/2013	AP_VOUCHER	00697446	4	P0000213165	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUIC	0.00	0.00	0.00	126.25	

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

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>						
0357	90600	4301	6000	01000	0376	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697446	4	P0000213165	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUIC		0.00	0.00	-126.25	0.00		
08/28/2013	AP_VOUCHER	00697446	5	P0000213165	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/M		0.00	0.00	0.00	62.96		
08/28/2013	AP_VOUCHER	00697446	5	P0000213165	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/M		0.00	0.00	-62.96	0.00		
08/28/2013	AP_VOUCHER	00697446	6	P0000213165	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P		0.00	0.00	0.00	317.41		
08/28/2013	AP_VOUCHER	00697446	6	P0000213165	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P		0.00	0.00	-317.41	0.00		
08/28/2013	AP_VOUCHER	00697446	7	P0000213165	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO		0.00	0.00	0.00	119.88		
08/28/2013	AP_VOUCHER	00697446	7	P0000213165	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO		0.00	0.00	-119.88	0.00		
08/28/2013	AP_VOUCHER	00697448	1	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	0.00	31.04		
08/28/2013	AP_VOUCHER	00697448	1	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	-31.04	0.00		
08/28/2013	AP_VOUCHER	00697452	1	P0000213165	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELE		0.00	0.00	0.00	523.91		
08/28/2013	AP_VOUCHER	00697452	1	P0000213165	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELE		0.00	0.00	-523.91	0.00		
09/16/2013	AP_VOUCHER	00700828	1	P0000213559	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8		0.00	0.00	0.00	187.49		
09/16/2013	AP_VOUCHER	00700828	1	P0000213559	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8		0.00	0.00	-187.49	0.00		
09/16/2013	AP_VOUCHER	00700828	2	P0000213559	TIGERDIRECT/Freight Cost @ 10% of Material		0.00	0.00	0.00	17.36		
09/16/2013	AP_VOUCHER	00700828	2	P0000213559	TIGERDIRECT/Freight Cost @ 10% of Material		0.00	0.00	-17.36	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	439	BETTY JO A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	85.51		
09/17/2013	GL_JOURNAL	PCD0298231	440	BETTY JO A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	47.79		
09/17/2013	GL_JOURNAL	UTX0298235	71	BETTY JO A	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	3.82		
Number of Transactions 57						Totals	1,055.65	3,150.00	0.00	1.39	2,092.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4301	6000	01000	0410	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1323		07/01/2013/Load 2013-14 Original Budget for Expens		29,292.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	79		07/15/2013/Transfer of appropriations for Resource		-29,292.00	0.00	0.00	0.00		
07/18/2013	GL_BD_JRNL	0000293726	58		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 114						Class	Totals 6000s	3,616.36	6,700.00	245.24	231.31	2,607.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4301	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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>					
0357	90600	4301	7110	01000	0314	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2013	AP_VOUCHER	00690837	1	No PO.	INTERNAL TRAIN/Replacement warrant		0.00	0.00	0.00	280.87	
08/22/2013	GL_BD_JRNL	0000296925	1		08/22/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-280.87	0.00	0.00	280.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4301	7110	01000	0410	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2500		07/01/2013/Load Preliminary budget (25% of SBB budge		7,323.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2500		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,323.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 7000s	-280.87	0.00	0.00	280.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4491	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	338		08/08/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4491	6000	01000	0323	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	335		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90600	4491	6000	01000	0376	2014					
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized 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>			
0357	90600	4491	6000	01000	0376	2014			
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	330		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	5735	6000	01000	0314	2014			
DeptID 0357 - Serra 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	339		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	5735	6000	01000	0323	2014			
DeptID 0357 - Serra 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	336		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	5735	6000	01000	0373	2014			
DeptID 0357 - Serra 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	333		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	5735	6000	01000	0376	2014			
DeptID 0357 - Serra 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	331		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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 7						Class	Totals 6000s	15,500.00	15,500.00	0.00	0.00	0.00
Number of Transactions 125						Resource	Totals 90600	18,835.49	22,200.00	245.24	231.31	2,887.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	1107	6000	01000	0311	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6016		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6017		07/01/2013/Load 2013-14 Original Budget for Monthl	44,769.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	58,794.00	58,794.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	1107	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6018		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>						
0357	90601	1107	6000	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6019		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>						
0357	90601	1107	6000	01000	0373	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6020		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
	0357	90601	1107	6000	01000	0376	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6021		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
Number of Transactions 6						Class Totals 6000s	156,967.00	156,967.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0311	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6022		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6023		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0314	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6024		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,249.92
08/27/2013	GL_JOURNAL	PAY0297099	707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,249.92
09/27/2013	GL_JOURNAL	PAY0298784	858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,370.12
09/27/2013	GL_JOURNAL	0000298787	933	PYE	09/30/2013/GL Encumbrance Process/123061 ;Salary f		0.00	0.00	30,331.03	0.00
Number of Transactions 5						Totals	-40,200.99	0.00	0.00	30,331.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0323	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6025		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,468.34
08/27/2013	GL_JOURNAL	PAY0297099	708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,468.34
09/27/2013	GL_JOURNAL	PAY0298784	859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,559.62
09/27/2013	GL_JOURNAL	0000298787	954	PYE	09/30/2013/GL Encumbrance Process/129488 ;Salary f		0.00	0.00	23,036.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0357	90601	1107	7110	01000	0323	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -30,532.89 0.00 0.00 23,036.59 7,496.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0373	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6026			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	731	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,781.85
08/27/2013	GL_JOURNAL	PAY0297099	709	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,781.85
09/27/2013	GL_JOURNAL	PAY0298784	860	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,884.73
09/27/2013	GL_JOURNAL	0000298787	991	PYE		09/30/2013/GL Encumbrance Process/127453 ;Salary f		0.00	0.00	25,962.61	0.00

Number of Transactions 5 Totals -34,411.04 0.00 0.00 25,962.61 8,448.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0376	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6027			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	732	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,786.29
08/27/2013	GL_JOURNAL	PAY0297099	710	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,786.29
09/27/2013	GL_JOURNAL	PAY0298784	861	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.36
09/27/2013	GL_JOURNAL	0000298787	999	PYE		09/30/2013/GL Encumbrance Process/145034 ;Salary f		0.00	0.00	16,671.19	0.00

Number of Transactions 5 Totals -22,096.13 0.00 0.00 16,671.19 5,424.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	1107	7110	01000	0410	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	67			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	733	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,496.18
08/27/2013	GL_JOURNAL	PAY0297099	711	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,796.92

Number of Transactions 3 Totals -7,293.10 0.00 0.00 0.00 7,293.10

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 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	
Number of Transactions 25						Totals 7000s	-134,534.15	0.00	0.00	96,001.42	38,532.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	1971	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	671		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	455	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	295.03	
Number of Transactions 2						Totals	-295.03	0.00	0.00	295.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	6000	01000	0311	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2855		07/01/2013/Load 2013-14 Original Budget for Benefi		4,850.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,850.00	4,850.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2856		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	672		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.34	
Number of Transactions 3						Totals	3,446.66	3,471.00	0.00	0.00	24.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	6000	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2857		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>					
0357	90601	3101	6000	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0357	90601	3101	6000	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2858		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3101	6000	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2859		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00		
Number of Transactions 9						Class	Totals 6000s	12,629.63	12,949.00	0.00	0.00	319.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3101	7110	01000	0314	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1446		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	268.12		
08/27/2013	GL_JOURNAL	PAY0297099	6103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	268.12		
09/27/2013	GL_JOURNAL	PAY0298784	8579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	278.03		
09/27/2013	GL_JOURNAL	0000298787	6656	PYE	09/30/2013/GL Encumbrance Process/123061 ;STRS for		0.00	0.00	2,502.31	0.00		
Number of Transactions 5						Totals	-3,316.58	0.00	0.00	2,502.31	814.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3101	7110	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1447		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	203.64		
08/27/2013	GL_JOURNAL	PAY0297099	6104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.64		
09/27/2013	GL_JOURNAL	PAY0298784	8580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.17		
09/27/2013	GL_JOURNAL	0000298787	6677	PYE	09/30/2013/GL Encumbrance Process/129488 ;STRS for		0.00	0.00	1,900.52	0.00		

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

PeopleSoft GL  
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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>					
0357	90601	3101	7110	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2,518.97	0.00	0.00	1,900.52	618.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	7110	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1448		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	229.50	
08/27/2013	GL_JOURNAL	PAY0297099	6105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	229.50	
09/27/2013	GL_JOURNAL	PAY0298784	8581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.99	
09/27/2013	GL_JOURNAL	0000298787	6713	PYE	09/30/2013/GL Encumbrance Process/127453 ;STRS for		0.00	0.00	2,141.91	0.00	
Number of Transactions 5						Totals	-2,838.90	0.00	0.00	2,141.91	696.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	7110	01000	0376	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1449		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.37	
08/27/2013	GL_JOURNAL	PAY0297099	6106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.37	
09/27/2013	GL_JOURNAL	PAY0298784	8582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.82	
09/27/2013	GL_JOURNAL	0000298787	6721	PYE	09/30/2013/GL Encumbrance Process/145034 ;STRS for		0.00	0.00	1,375.37	0.00	
Number of Transactions 5						Totals	-1,822.93	0.00	0.00	1,375.37	447.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3101	7110	01000	0410	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1450		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	288.43	
08/27/2013	GL_JOURNAL	PAY0297099	6107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	313.24	
Number of Transactions 3						Totals	-601.67	0.00	0.00	0.00	601.67

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



PeopleSoft GL  
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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 23							Class	Totals 7000s	-11,099.05	0.00	0.00	7,920.11	3,178.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0311	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8515		07/01/2013/Load 2013-14 Original Budget for Benefi		853.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	853.00	853.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0314	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8516		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00		0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	673		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1848	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	4.28		
Number of Transactions 3							Totals	605.72	610.00	0.00	0.00	4.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0323	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8517		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>							
0357	90601	3301	6000	01000	0373	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8518		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0376	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0376	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8519		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	203.00	0.00	0.00	0.00		
Number of Transactions 7							Class	Totals 6000s	2,271.72	2,276.00	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	7110	01000	0314	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2167		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.12			
08/27/2013	GL_JOURNAL	PAY0297099	9866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.12			
09/27/2013	GL_JOURNAL	PAY0298784	13478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.88			
09/27/2013	GL_JOURNAL	0000298787	10748	PYE	09/30/2013/GL Encumbrance Process/123061 ;FMED for		0.00	0.00	439.80	0.00			
Number of Transactions 5							Totals	-582.92	0.00	0.00	439.80	143.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	7110	01000	0323	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.79			
08/27/2013	GL_JOURNAL	PAY0297099	9867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.79			
09/27/2013	GL_JOURNAL	PAY0298784	13479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.13			
09/27/2013	GL_JOURNAL	0000298787	10767	PYE	09/30/2013/GL Encumbrance Process/129488 ;FMED for		0.00	0.00	334.03	0.00			
Number of Transactions 5							Totals	-442.74	0.00	0.00	334.03	108.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	7110	01000	0373	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2169		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.33			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>						
	0357	90601	3301	7110	01000	0373	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9868	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	40.34		
09/27/2013	GL_JOURNAL	PAY0298784	13480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	41.83		
09/27/2013	GL_JOURNAL	0000298787	10804	PYE	09/30/2013/GL	Encumbrance Process/127453	;FMED for	0.00	0.00	376.46	0.00		
Number of Transactions 5							Totals	-498.96	0.00	0.00	376.46	122.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90601	3301	7110	01000	0376	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2170		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10197	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	25.90		
08/27/2013	GL_JOURNAL	PAY0297099	9869	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	25.90		
09/27/2013	GL_JOURNAL	PAY0298784	13481	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.86		
09/27/2013	GL_JOURNAL	0000298787	10811	PYE	09/30/2013/GL	Encumbrance Process/145034	;FMED for	0.00	0.00	241.73	0.00		
Number of Transactions 5							Totals	-320.39	0.00	0.00	241.73	78.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90601	3301	7110	01000	0410	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2171		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10198	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	50.70		
08/27/2013	GL_JOURNAL	PAY0297099	9870	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	55.05		
Number of Transactions 3							Totals	-105.75	0.00	0.00	0.00	105.75	
Number of Transactions 23							Class	Totals 7000s	-1,950.76	0.00	0.00	1,392.02	558.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90601	3421	6000	01000	0311	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4644		07/01/2013/	Load 2013-14 Original Budget for Benefi		103.00	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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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>					
	0357	90601	3421	6000	01000	0311	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3421	6000	01000	0314	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4645		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3421	6000	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4646		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>					
	0357	90601	3421	6000	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4647		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3421	6000	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4648		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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 5						336.00	336.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1996		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	14838	PYE	09/30/2013/GL Encumbrance Process/123061 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1997		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	14859	PYE	09/30/2013/GL Encumbrance Process/129488 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1998		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	14894	PYE	09/30/2013/GL Encumbrance Process/127453 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1999		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	14902	PYE	09/30/2013/GL Encumbrance Process/145034 ;VISION f		0.00	0.00	46.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3421	7110	01000	0376	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-51.58	0.00	0.00	46.44	5.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3421	7110	01000	0410	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2000	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13					Class	Totals 7000s	-257.92	0.00	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>					
0357	90601	3441	6000	01000	0311	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8622	07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	770.00	770.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8623	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	6000	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8624	07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	6000	01000	0323	2014					
DeptID 0357 - Serra 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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	6000	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8625	07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	193.00	193.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	6000	01000	0376	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8626	07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	193.00	193.00	0.00	0.00	0.00	
Number of Transactions 5					Class	Totals 6000s	2,504.00	2,504.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	7110	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2001	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22050	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29		
09/27/2013	GL_JOURNAL	0000298787	18655	PYE 09/30/2013/GL Encumbrance Process/123061 ;DENTAL f		0.00	0.00	520.02	0.00		
Number of Transactions 3					Totals	-584.31	0.00	0.00	520.02	64.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3441	7110	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2002	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

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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>					
	0357	90601	3441	7110	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22051	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	18676	PYE	09/30/2013/GL	Encumbrance Process/129488	;DENTAL f	0.00	0.00	346.68	0.00	
Number of Transactions 3							Totals	-389.54	0.00	0.00	346.68	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3441	7110	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2003		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22052	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	18711	PYE	09/30/2013/GL	Encumbrance Process/127453	;DENTAL f	0.00	0.00	520.02	0.00	
Number of Transactions 3							Totals	-584.31	0.00	0.00	520.02	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3441	7110	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2004		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22053	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	18719	PYE	09/30/2013/GL	Encumbrance Process/145034	;DENTAL f	0.00	0.00	346.68	0.00	
Number of Transactions 3							Totals	-389.54	0.00	0.00	346.68	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3441	7110	01000	0410	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2005		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class Totals 7000s	-1,947.70	0.00	0.00	1,733.40	214.30

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3461	6000	01000	0311	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3874		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,535.00	10,535.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3461	6000	01000	0314	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3875		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3461	6000	01000	0323	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3876		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3461	6000	01000	0373	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3877		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3461	6000	01000	0376	2014			
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3878		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						34,240.00	34,240.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3461	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2006		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	916.14
09/27/2013	GL_JOURNAL	0000298787	22461	PYE	09/30/2013/GL Encumbrance Process/123061 ;MEDICA f	0.00	0.00	7,111.26	0.00	0.00
Number of Transactions 3						-8,027.40	0.00	0.00	7,111.26	916.14
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3461	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2007		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	247.18
09/27/2013	GL_JOURNAL	0000298787	22482	PYE	09/30/2013/GL Encumbrance Process/129488 ;MEDICA f	0.00	0.00	4,740.84	0.00	0.00
Number of Transactions 3						-4,988.02	0.00	0.00	4,740.84	247.18
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3461	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2008		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	329.22
09/27/2013	GL_JOURNAL	0000298787	22517	PYE	09/30/2013/GL Encumbrance Process/127453 ;MEDICA f	0.00	0.00	7,111.26	0.00	0.00
Number of Transactions 3						-7,440.48	0.00	0.00	7,111.26	329.22
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3461	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2009		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	880.36
09/27/2013	GL_JOURNAL	0000298787	22525	PYE	09/30/2013/GL Encumbrance Process/145034 ;MEDICA f	0.00	0.00	4,740.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3461	7110	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-5,621.20	0.00	0.00	4,740.84	880.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3461	7110	01000	0410	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2010		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 7000s	-26,077.10	0.00	0.00	23,704.20	2,372.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3501	6000	01000	0311	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8647		07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	647.00	647.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3501	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8648		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	674		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2775	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297667	1981	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297669	1866	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14		
Number of Transactions 5						Totals	462.85	463.00	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3501	6000	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational 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

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>					
	0357	90601	3501	6000	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8649		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>					
	0357	90601	3501	6000	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8650		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00			
Number of Transactions 1						Totals	154.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3501	6000	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8651		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00			
Number of Transactions 1						Totals	154.00	0.00	0.00			
Number of Transactions 9						Class	Totals 6000s	1,726.85	1,727.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3501	7110	01000	0314	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2900		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.63		
08/06/2013	GL_JOURNAL	PUE0295915	2167	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.62		
08/06/2013	GL_JOURNAL	PUE0295916	1848	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.63		
08/27/2013	GL_JOURNAL	PAY0297099	13726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297667	1976	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.62		
09/09/2013	GL_JOURNAL	PUE0297669	1861	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.63		
09/27/2013	GL_JOURNAL	PAY0298784	30277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.69		
09/27/2013	GL_JOURNAL	0000298787	26317	PYE	09/30/2013/GL Encumbrance Process/123061 ;UNEMP fo		0.00	0.00	15.17	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90601	3501	7110	01000	0314	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -20.10 0.00 0.00 15.17 4.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90601	3501	7110	01000	0323	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2901		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295915	2168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295916	1849	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.23
08/27/2013	GL_JOURNAL	PAY0297099	13727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PUE0297667	1977	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297669	1862	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24
09/27/2013	GL_JOURNAL	PAY0298784	30278	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	26338	PYE	09/30/2013/GL Encumbrance Process/129488 ;UNEMP fo		0.00	0.00	11.52	0.00

Number of Transactions 9 Totals -15.26 0.00 0.00 11.52 3.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90601	3501	7110	01000	0373	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2902		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.39
08/06/2013	GL_JOURNAL	PUE0295915	2169	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.39
08/06/2013	GL_JOURNAL	PUE0295916	1850	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.39
08/27/2013	GL_JOURNAL	PAY0297099	13728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297667	1978	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297669	1863	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.39
09/27/2013	GL_JOURNAL	PAY0298784	30279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44
09/27/2013	GL_JOURNAL	0000298787	26376	PYE	09/30/2013/GL Encumbrance Process/127453 ;UNEMP fo		0.00	0.00	12.98	0.00

Number of Transactions 9 Totals -17.20 0.00 0.00 12.98 4.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>						
0357	90601	3501	7110	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2903		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295915	2170	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295916	1851	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.89		
08/27/2013	GL_JOURNAL	PAY0297099	13729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.89		
09/09/2013	GL_JOURNAL	PUE0297667	1979	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89		
09/09/2013	GL_JOURNAL	PUE0297669	1864	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.89		
09/27/2013	GL_JOURNAL	PAY0298784	30280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	26384	PYE	09/30/2013/GL Encumbrance Process/145034 ;UNEMP fo		0.00	0.00	8.34	0.00		
Number of Transactions 9						Totals	-11.05	0.00	0.00	8.34	2.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3501	7110	01000	0410	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2904		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.75		
08/06/2013	GL_JOURNAL	PUE0295915	2171	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.75		
08/06/2013	GL_JOURNAL	PUE0295916	1852	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.75		
08/27/2013	GL_JOURNAL	PAY0297099	13730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90		
09/09/2013	GL_JOURNAL	PUE0297667	1980	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90		
09/09/2013	GL_JOURNAL	PUE0297669	1865	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90		
Number of Transactions 7						Totals	-3.65	0.00	0.00	0.00	3.65	
Number of Transactions 43						Class	Totals 7000s	-67.26	0.00	0.00	48.01	19.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3601	6000	01000	0311	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5438		07/01/2013/Load 2013-14 Original Budget for Benefi		1,529.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,529.00	1,529.00	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>					
	0357	90601	3601	6000	01000	0314	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		5439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671		362		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670		1981	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.41	
Number of Transactions 3							Totals	1,085.59	1,094.00	0.00	8.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3601	6000	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		5440		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	729.00	729.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3601	6000	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		5441		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3601	6000	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		5442		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	4,073.59	4,082.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3601	7110	01000	0314	2014					
	DeptID 0357 - Serra 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  
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>				
0357	90601	3601	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2011		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2167	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	1976	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30465	PYE	09/30/2013/GL Encumbrance Process/123061 ;WKRCMP f		0.00	0.00	864.43	
Number of Transactions 4						Totals	-1,049.67	0.00	0.00	864.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	90601	3601	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2012		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2168	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	1977	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30486	PYE	09/30/2013/GL Encumbrance Process/129488 ;WKRCMP f		0.00	0.00	656.54	
Number of Transactions 4						Totals	-797.24	0.00	0.00	656.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	90601	3601	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2013		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2169	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	1978	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30524	PYE	09/30/2013/GL Encumbrance Process/127453 ;WKRCMP f		0.00	0.00	739.93	
Number of Transactions 4						Totals	-898.49	0.00	0.00	739.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	90601	3601	7110	01000	0376	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2014		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2170	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	1979	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30532	PYE	09/30/2013/GL Encumbrance Process/145034 ;WKRCMP f		0.00	0.00	475.13

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



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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>						
0357	90601	3601	7110	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-576.95	0.00	0.00	475.13	101.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3601	7110	01000	0410	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2015		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2171	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.64		
09/09/2013	GL_JOURNAL	PWC0297670	1980	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	108.21		
Number of Transactions 3						Totals	-207.85	0.00	0.00	0.00	207.85	
Number of Transactions 19						Class	Totals 7000s	-3,530.20	0.00	0.00	2,736.03	794.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	6000	01000	0311	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2088		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	462.00	462.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2089		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>						
0357	90601	3701	6000	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2090		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0357	90601	3701	6000	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	6000	01000	0373	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2091		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	6000	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2092		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 6000s	1,233.00	1,233.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2016		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1479	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	25.54	
09/09/2013	GL_JOURNAL	PRM0297666	1595	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	25.54	
09/27/2013	GL_JOURNAL	0000298787	34613	PYE	09/30/2013/GL Encumbrance Process/123061 ;RM01 for		0.00		0.00	238.40	0.00	
Number of Transactions 4						Totals	-289.48	0.00	0.00	238.40	51.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3701	7110	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
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>					
	0357	90601	3701	7110	01000	0323	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2017					0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1480	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	19.40	
09/09/2013	GL_JOURNAL	PRM0297666	1596	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	19.40	
09/27/2013	GL_JOURNAL	0000298787	34634	PYE	09/30/2013/GL Encumbrance Process/129488 ;RM01 for			0.00	0.00	181.07	0.00	
Number of Transactions 4							Totals	-219.87	0.00	0.00	181.07	38.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3701	7110	01000	0373	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2018					0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1481	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	21.87	
09/09/2013	GL_JOURNAL	PRM0297666	1597	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	21.87	
09/27/2013	GL_JOURNAL	0000298787	34672	PYE	09/30/2013/GL Encumbrance Process/127453 ;RM01 for			0.00	0.00	204.07	0.00	
Number of Transactions 4							Totals	-247.81	0.00	0.00	204.07	43.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	90601	3701	7110	01000	0376	2014					
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2019					0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1482	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	14.04	
09/09/2013	GL_JOURNAL	PRM0297666	1598	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	14.04	
09/27/2013	GL_JOURNAL	0000298787	34680	PYE	09/30/2013/GL Encumbrance Process/145034 ;RM01 for			0.00	0.00	131.04	0.00	
Number of Transactions 4							Totals	-159.12	0.00	0.00	131.04	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3701	7110	01000	0410	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2020					0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1483	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	27.48
09/09/2013	GL_JOURNAL	PRM0297666	1599	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	29.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3701	7110	01000	0410	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-57.32	0.00	0.00	0.00	57.32	
Number of Transactions 19							Class	Totals 7000s	-973.60	0.00	0.00	754.58	219.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3985	6000	01000	0311	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8120		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	93.00	93.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3985	6000	01000	0314	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8121		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>							
0357	90601	3985	6000	01000	0323	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8122		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>							
0357	90601	3985	6000	01000	0373	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8123		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 14:28:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3985	6000	01000	0373	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3985	6000	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8124		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 5						Class	Totals 6000s	249.00	249.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3985	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2021		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.26	
09/27/2013	GL_JOURNAL	0000298787	38454	PYE	09/30/2013/GL Encumbrance Process/123061 ;LIFE for		0.00		0.00	48.23	0.00	
Number of Transactions 3						Totals	-53.49	0.00	0.00	48.23	5.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3985	7110	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2022		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	38475	PYE	09/30/2013/GL Encumbrance Process/129488 ;LIFE for		0.00		0.00	36.63	0.00	
Number of Transactions 3						Totals	-40.62	0.00	0.00	36.63	3.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3985	7110	01000	0373	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3985	7110	01000	0373	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2023		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.50		
09/27/2013	GL_JOURNAL	0000298787	38511	PYE	09/30/2013/GL Encumbrance Process/127453 ;LIFE for		0.00		0.00	41.28	0.00		
Number of Transactions 3							Totals	-45.78	0.00	0.00	41.28	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3985	7110	01000	0376	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2024		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.89		
09/27/2013	GL_JOURNAL	0000298787	38519	PYE	09/30/2013/GL Encumbrance Process/145034 ;LIFE for		0.00		0.00	26.51	0.00		
Number of Transactions 3							Totals	-29.40	0.00	0.00	26.51	2.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3985	7110	01000	0410	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2025		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	-169.29	0.00	0.00	152.65	16.64
Number of Transactions 267							Resource	Totals 90601	35,623.76	216,563.00	0.00	134,674.62	46,264.62
Number of Transactions 2,751							DeptID	Totals 0357	845,563.61	10,884,007.00	1,109.97	8,278,509.47	1,758,823.95
Number of Transactions 2,751							Report	Totals	845,563.61	10,884,007.00	1,109.97	8,278,509.47	1,758,823.95

End of Report