

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 = '0361' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	1359	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1493		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	955.02
Number of Transactions 2						Totals	3,044.98	4,000.00	0.00	955.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	2251	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1494		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	2267	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1495		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	2451	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1037		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	957.78
09/27/2013	GL_JOURNAL	PAY0298784	6159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-957.78
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	3101	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	119		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
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Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00000	3101	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2
Totals 251.21 330.00 0.00 0.00 78.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00000	3202	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	3298		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3299		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1815		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	109.59
09/27/2013	GL_JOURNAL	PAY0298784	10827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-109.58

Number of Transactions 5
Totals 21.99 22.00 0.00 0.00 0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00000	3301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5779		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 58.00 58.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00000	3302	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	221		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	222		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2508		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	73.27
09/27/2013	GL_JOURNAL	PAY0298784	15825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-73.26

Number of Transactions 5
Totals 15.99 16.00 0.00 0.00 0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00000	3501	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5910		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2003	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 4							Totals	43.52	44.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00000	3502	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	221		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	222		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	3244		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5193	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4390	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 7							Totals	2.00	2.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00000	3601	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2702		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2003	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	76.78	104.00	0.00	0.00	27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00000	3602	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5881		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5882		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	873		08/06/2013/Open \$0/		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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Page No. 4
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00000	3602	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	5193	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.30
Number of Transactions 4						Totals	-21.30	6.00	0.00	27.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00000	3802	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4194		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4195		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00000	4301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2518		07/01/2013/Load Preliminary budget (25% of SBB budge		764.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2518		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-764.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	258		07/01/2013/Load 2013-14 Original Budget for Expens		3,055.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207953	1	No REQ.	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice by An		0.00	0.00	-84.24	0.00
07/16/2013	PO_POENC	0000207953	1	No REQ.	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice by An		0.00	0.00	84.24	0.00
07/16/2013	PO_POENC	0000207953	1	No REQ.	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice by An		0.00	0.00	84.24	0.00
07/19/2013	GL_BD_JRNL	0000293841	157		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693517	1	P0000207953	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice		0.00	0.00	-84.24	0.00
07/30/2013	AP_VOUCHER	00693517	1	P0000207953	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice		0.00	0.00	0.00	84.24
08/22/2013	REQ_PREENC	0000238582	2		Office Depot/114675/Wilson Jones(R) Extra-Wide(TM)		0.00	16.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238582	1		Office Depot/114675/Mead(R) 30 Recycled Academic D		0.00	11.99	0.00	0.00
08/22/2013	PO_POENC	0000214182	2	R0000238582	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM) Insert		0.00	-16.90	0.00	0.00
08/22/2013	PO_POENC	0000214182	2	R0000238582	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM) Insert		0.00	0.00	18.25	0.00
08/22/2013	PO_POENC	0000214182	1	R0000238582	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	-11.99	0.00	0.00
08/22/2013	PO_POENC	0000214182	1	R0000238582	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	0.00	12.95	0.00
08/23/2013	AP_VOUCHER	00696936	1	P0000214182	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-12.95	0.00
08/23/2013	AP_VOUCHER	00696936	1	P0000214182	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	0.00	12.95
08/23/2013	AP_VOUCHER	00696936	2	P0000214182	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM)		0.00	0.00	-18.25	0.00
08/23/2013	AP_VOUCHER	00696936	2	P0000214182	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM)		0.00	0.00	0.00	18.25
08/30/2013	REQ_PREENC	0000239463	1		Office Depot/114675/Realspace(R) Economy Chair Mat		0.00	29.99	0.00	0.00

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0361	00000	4301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000215007	1	R0000239463	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-29.99	0.00	0.00
08/30/2013	PO_POENC	0000215007	1	R0000239463	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	32.39	0.00
09/04/2013	REQ_PREENC	0000239757	1		Office Depot/114675/Belkin(R) Home/Office Series S	0.00	15.42	0.00	0.00
09/04/2013	PO_POENC	0000215196	1	R0000239757	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	-15.42	0.00	0.00
09/04/2013	PO_POENC	0000215196	1	R0000239757	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr	0.00	0.00	16.65	0.00
09/04/2013	AP_VOUCHER	00698558	1	P0000215007	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	32.39
09/04/2013	AP_VOUCHER	00698558	1	P0000215007	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-32.39	0.00
09/06/2013	REQ_PREENC	0000239968	1		Office Depot/114675/Pacon(R) Bordette(R) Scalloped	0.00	4.20	0.00	0.00
09/06/2013	REQ_PREENC	0000239968	2		Office Depot/114675/Pacon(R) Bordette(R) Scalloped	0.00	4.24	0.00	0.00
09/06/2013	PO_POENC	0000215373	2	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.58	0.00
09/06/2013	PO_POENC	0000215373	1	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-4.20	0.00	0.00
09/06/2013	PO_POENC	0000215373	1	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.54	0.00
09/06/2013	PO_POENC	0000215373	2	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-4.24	0.00	0.00
09/07/2013	AP_VOUCHER	00699198	1	P0000215196	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	-16.65	0.00
09/07/2013	AP_VOUCHER	00699198	1	P0000215196	OFFICE DEPOT/Belkin(R) Home/Office Series S	0.00	0.00	0.00	16.65
09/09/2013	REQ_PREENC	0000240200	1		Graphiques/114675/HEALTH INFORMATION EXCHANGE CONS	0.00	64.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699382	2	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	4.58
09/09/2013	AP_VOUCHER	00699382	1	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-4.54	0.00
09/09/2013	AP_VOUCHER	00699382	1	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	4.54
09/09/2013	AP_VOUCHER	00699382	2	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-4.58	0.00
09/12/2013	CM_TRNXTN	0000002059	16830		000000000000002059 R0000240200 HEALTH INFORMATION	0.00	-63.11	0.00	0.00
09/12/2013	CM_TRNXTN	0000002059	16830		000000000000002059 R0000240200 HEALTH INFORMATION	0.00	0.00	0.00	63.11
09/20/2013	REQ_PREENC	0000241465	3		Office Depot/114675/Stanley(R) Bostitch Classroom	0.00	25.16	0.00	0.00
09/20/2013	REQ_PREENC	0000241465	2		Office Depot/114675/Avery(R) Permanent Round Color	0.00	1.38	0.00	0.00
09/20/2013	REQ_PREENC	0000241465	1		Office Depot/114675/Avery(R) Permanent Round Color	0.00	1.38	0.00	0.00
09/20/2013	PO_POENC	0000216533	3	R0000241465	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	27.17	0.00
09/20/2013	PO_POENC	0000216533	2	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding	0.00	-1.38	0.00	0.00
09/20/2013	PO_POENC	0000216533	2	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding	0.00	0.00	1.49	0.00
09/20/2013	PO_POENC	0000216533	1	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding	0.00	-1.38	0.00	0.00
09/20/2013	PO_POENC	0000216533	1	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding	0.00	0.00	1.49	0.00
09/20/2013	PO_POENC	0000216533	3	R0000241465	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-25.16	0.00	0.00
09/23/2013	AP_VOUCHER	00702199	3	P0000216533	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-27.17	0.00
09/23/2013	AP_VOUCHER	00702199	3	P0000216533	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	27.17
09/23/2013	AP_VOUCHER	00702199	2	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color	0.00	0.00	-1.49	0.00
09/23/2013	AP_VOUCHER	00702199	2	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color	0.00	0.00	0.00	1.49
09/23/2013	AP_VOUCHER	00702199	1	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color	0.00	0.00	-1.49	0.00
09/23/2013	AP_VOUCHER	00702199	1	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color	0.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00000	4301	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	REQ_PREENC	0000242415	1		Office Depot/114675/Sharpie(R) Permanent Ultra-Fin	0.00		7.95	0.00			
09/30/2013	REQ_PREENC	0000242415	2		Office Depot/114675/Office Depot(R) Brand Cleaning	0.00		3.99	0.00			
Number of Transactions 59						Totals		2,775.31	3,055.00	12.83	0.00	266.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00000	5614	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2519		07/01/2013/Load Preliminary budget (25% of SBB budge	4,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2519		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3024		07/01/2013/Load 2013-14 Original Budget for Expens	17,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	111	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	1,402.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	111	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	1,402.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	111	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	1,402.00	0.00		
Number of Transactions 6						Totals		12,794.00	17,000.00	0.00	4,206.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00000	5621	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2520		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2520		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3115		07/01/2013/Load 2013-14 Original Budget for Expens	250.00		0.00	0.00	0.00		
Number of Transactions 3						Totals		250.00	250.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	5721	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2521		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2521		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3181		07/01/2013/Load 2013-14 Original Budget for Expens	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00000	5721	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00000	5733	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2522		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	2522		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	3462		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>							
0361	00000	5915	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2523		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	2523		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	4220		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00000	5917	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2524		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2524		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4534		07/01/2013/Load 2013-14 Original Budget for Expens		150.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 119							Class	Totals 3000s	24,614.48	30,189.00	12.83	4,206.00	1,355.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/02/2013
Run Time 14:34:01

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>					
		0361	00000	5917	3200	01000	0000	2014					
		DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
Number of Transactions 119							Resource	Totals 00000	24,614.48	30,189.00	12.83	4,206.00	1,355.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0361	00010	1107	1110	01000	0000	2014					
		DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	6151			07/01/2013/Load 2013-14 Original Budget for Monthl		9,116.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9,116.00	9,116.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	9,116.00	9,116.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0361	00010	1107	3200	01000	0000	2014					
		DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	6152			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	6153			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	6154			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	6155			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	6173			07/01/2013/Load 2013-14 Original Budget for Monthl		81,749.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292054	6172			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	6171			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	6167			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	6166			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	6165			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	6164			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	6163			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	6162			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	6161			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	6170			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	6169			07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292054	6160			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	6159			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	6158			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/02/2013
Run Time 14:34:01

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>							
	0361	00010	1107	3200	01000 0000 2014							
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6168		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	6157		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	6156		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	741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	63,240.71		
08/27/2013	GL_JOURNAL	PAY0297099	718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	64,899.37		
09/27/2013	GL_JOURNAL	PAY0298784	876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	132,203.04		
09/27/2013	GL_JOURNAL	0000298787	172	PYE	09/30/2013/GL Encumbrance Process/141095 ;Salary f	0.00		0.00	1,218,551.52	0.00		
Number of Transactions 26						Totals	26,351.36	1,505,246.00	0.00	1,218,551.52	260,343.12	
Number of Transactions 26						Class	Totals 3000s	26,351.36	1,505,246.00	0.00	1,218,551.52	260,343.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0361	00010	1109	4760	01000 0000 2014							
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6174		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1020		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,448.91		
08/27/2013	GL_JOURNAL	PAY0297099	1154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,448.91		
09/27/2013	GL_JOURNAL	PAY0298784	1391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,502.34		
09/27/2013	GL_JOURNAL	0000298787	1106	PYE	09/30/2013/GL Encumbrance Process/112235 ;Salary f	0.00		0.00	13,521.06	0.00		
Number of Transactions 6						Totals	780.78	18,702.00	0.00	13,521.06	4,400.16	
Number of Transactions 6						Class	Totals 4000s	780.78	18,702.00	0.00	13,521.06	4,400.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0361	00010	1162	3200	01000 0000 2014							
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1047		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,455.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1162	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,455.68	0.00	0.00	0.00	2,455.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1165	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	363		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-902.83
Number of Transactions 2					Totals		902.83	0.00	0.00	-902.83
Number of Transactions 4					Class	Totals 3000s	-1,552.85	0.00	0.00	1,552.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1210	0000	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6175		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00
Number of Transactions 1					Totals		71,669.00	71,669.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	71,669.00	71,669.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1210	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6181		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6180		07/01/2013/Load 2013-14 Original Budget for Monthl		58,769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6179		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	6178		07/01/2013/Load 2013-14 Original Budget for Monthl		12,900.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6177		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	6176		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,474.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	1210	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15,376.42	
09/19/2013	GL_JOURNAL	0000298397	8	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	12,331.12	
09/27/2013	GL_JOURNAL	PAY0298784	2564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36,392.40	
09/27/2013	GL_JOURNAL	0000298787	1690	PYE	09/30/2013/GL Encumbrance Process/102752 ;Salary f		0.00	0.00	327,531.58	0.00	0.00	
Number of Transactions 11							Totals	-39,468.66	366,637.00	0.00	327,531.58	78,574.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	1308	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6182		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,902.65	
08/27/2013	GL_JOURNAL	PAY0297099	1913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,902.65	
09/27/2013	GL_JOURNAL	PAY0298784	2886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,902.65	
09/27/2013	GL_JOURNAL	0000298787	2026	PYE	09/30/2013/GL Encumbrance Process/111830 ;Salary f		0.00	0.00	89,123.85	0.00	0.00	
Number of Transactions 5							Totals	-2,921.80	115,910.00	0.00	89,123.85	29,707.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	1309	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6183		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	554		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,163.51	
09/27/2013	GL_JOURNAL	0000298787	2092	PYE	09/30/2013/GL Encumbrance Process/112777 ;Salary f		0.00	0.00	82,471.59	0.00	0.00	
Number of Transactions 4							Totals	1,927.90	93,563.00	0.00	82,471.59	9,163.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00010	1907	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6184		07/01/2013/Load 2013-14 Original Budget for Monthl		15,677.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	1907	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
Number of Transactions 1						Totals	15,677.00	15,677.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	2101	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3407		07/01/2013/Load 2013-14 Original Budget for Monthl		12,941.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3408		07/01/2013/Load 2013-14 Original Budget for Monthl		25,882.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3409		07/01/2013/Load 2013-14 Original Budget for Monthl		25,882.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3410		07/01/2013/Load 2013-14 Original Budget for Monthl		23,294.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,997.77	
09/27/2013	GL_JOURNAL	0000298787	2271	PYE	09/30/2013/GL Encumbrance Process/121680 ;Salary f		0.00	0.00	79,586.02	0.00	
Number of Transactions 7						Totals	-1,584.79	87,999.00	0.00	79,586.02	9,997.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	2217	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3411		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,937.54	
09/27/2013	GL_JOURNAL	0000298787	3399	PYE	09/30/2013/GL Encumbrance Process/121844 ;Salary f		0.00	0.00	26,437.89	0.00	
Number of Transactions 3						Totals	800.57	30,176.00	0.00	26,437.89	2,937.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	2401	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3415		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3416		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3412		07/01/2013/Load 2013-14 Original Budget for Monthl		35,132.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3413		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	3414		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	691	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,077.40	
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

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

Page No. 13
Run Date 10/02/2013
Run Time 14:34:01

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361		00010		2401		3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund														
08/27/2013	GL_JOURNAL		PAY0297099		3906		PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,517.46		
09/27/2013	GL_JOURNAL		PAY0298784		5678		PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,578.78		
09/27/2013	GL_JOURNAL		0000298787		4198		PYE	09/30/2013/GL Encumbrance Process/114865 ;Salary f		0.00	0.00	129,470.03	0.00		
Number of Transactions 9									Totals	18,602.33	180,246.00	0.00	129,470.03	32,173.64	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361		00010		2405		3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund														
06/27/2013	GL_BD_JRNL		ORG0292017		3417			07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL		PAY0295502		898		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		4200		PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,172.99		
09/27/2013	GL_JOURNAL		PAY0298784		5982		PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,969.73		
09/27/2013	GL_JOURNAL		0000298787		4482		PYE	09/30/2013/GL Encumbrance Process/128485 ;Salary f		0.00	0.00	32,676.21	0.00		
Number of Transactions 5									Totals	-593.41	38,641.00	0.00	32,676.21	6,558.20	
Number of Transactions 45									Class	Totals 3000s	-7,560.86	928,849.00	0.00	767,297.17	169,112.69
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361		00010		3101		0000	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
06/27/2013	GL_BD_JRNL		ORG0292020		691			07/01/2013/Load 2013-14 Original Budget for Benefi		5,913.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,913.00	5,913.00	0.00	0.00	0.00	
Number of Transactions 1									Class	Totals 0000s	5,913.00	5,913.00	0.00	0.00	0.00
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361		00010		3101		1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
06/27/2013	GL_BD_JRNL		ORG0292020		687			07/01/2013/Load 2013-14 Original Budget for Benefi		752.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3101	1110	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	752.00	752.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	752.00	752.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3101	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	688		07/01/2013/Load 2013-14 Original Budget for Benefi		124,183.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	692		07/01/2013/Load 2013-14 Original Budget for Benefi		30,248.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	690		07/01/2013/Load 2013-14 Original Budget for Benefi		16,645.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	816.97		
07/31/2013	GL_JOURNAL	PAY0295297	6507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,233.39		
07/31/2013	GL_JOURNAL	PAY0295297	6502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,217.34		
08/14/2013	GL_BD_JRNL	0000296475	555		08/14/2013/Transfer appropriations from District R		1,930.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,279.71		
08/27/2013	GL_JOURNAL	PAY0297099	6127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,307.83		
08/27/2013	GL_JOURNAL	PAY0297099	6125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	816.96		
09/19/2013	GL_JOURNAL	0000298397	9	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	1,017.32		
09/27/2013	GL_JOURNAL	PAY0298784	8607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,071.37		
09/27/2013	GL_JOURNAL	PAY0298784	8610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,572.96		
09/27/2013	GL_JOURNAL	PAY0298784	8611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,043.01		
09/27/2013	GL_JOURNAL	0000298787	5285	PYE	09/30/2013/GL Encumbrance Process/141095 ;STRS for		0.00		0.00	100,530.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	5286	PYE	09/30/2013/GL Encumbrance Process/112777 ;STRS for		0.00		0.00	14,156.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	5287	PYE	09/30/2013/GL Encumbrance Process/102752 ;STRS for		0.00		0.00	27,021.37	0.00		
Number of Transactions 17							Totals	-79.35	173,006.00	0.00	141,708.49	31,376.86	
Number of Transactions 17							Class	Totals 3000s	-79.35	173,006.00	0.00	141,708.49	31,376.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3101	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3101	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	689		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1021		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	119.54		
08/27/2013	GL_JOURNAL	PAY0297099	6128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.54		
09/27/2013	GL_JOURNAL	PAY0298784	8612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.94		
09/27/2013	GL_JOURNAL	0000298787	5323	PYE	09/30/2013/GL Encumbrance Process/112235 ;STRS for		0.00	0.00	1,115.49	0.00		
Number of Transactions 6							Totals	64.49	1,543.00	0.00	1,115.49	363.02

Number of Transactions 6 Class Totals 4000s 64.49 1,543.00 0.00 1,115.49 363.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3201	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	35		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6865	PYE	09/30/2013/GL Encumbrance Process/130087 ;PERS_A f		0.00	0.00	6,211.72	0.00		
Number of Transactions 2							Totals	-6,211.72	0.00	0.00	6,211.72	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3801		07/01/2013/Load 2013-14 Original Budget for Benefi		10,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3802		07/01/2013/Load 2013-14 Original Budget for Benefi		24,990.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3803		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	994.35
09/27/2013	GL_JOURNAL	PAY0298784	10825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,143.94
09/27/2013	GL_JOURNAL	PAY0298784	10828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,152.09
09/27/2013	GL_JOURNAL	PAY0298784	10831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	336.11
09/27/2013	GL_JOURNAL	0000298787	7404	PYE	09/30/2013/GL Encumbrance Process/121680 ;PERS_A f		0.00	0.00	9,106.22	0.00
09/27/2013	GL_JOURNAL	0000298787	7405	PYE	09/30/2013/GL Encumbrance Process/128485 ;PERS_A f		0.00	0.00	18,552.77	0.00
09/27/2013	GL_JOURNAL	0000298787	7406	PYE	09/30/2013/GL Encumbrance Process/121844 ;PERS_A f		0.00	0.00	3,025.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3202	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 10						Totals	2,171.50	38,482.00	0.00	30,684.01	5,626.49	
Number of Transactions 12						Class	Totals 3000s	-4,040.22	38,482.00	0.00	36,895.73	5,626.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3301	0000	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6351		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,039.00	1,039.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,039.00	1,039.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3301	1110	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6347		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	132.00	132.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3301	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6348		07/01/2013/Load 2013-14 Original Budget for Benefi		21,826.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6352		07/01/2013/Load 2013-14 Original Budget for Benefi		5,316.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6350		07/01/2013/Load 2013-14 Original Budget for Benefi		2,926.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	916.99		
07/31/2013	GL_JOURNAL	PAY0295297	10213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3301	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	10214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	113.93			
08/14/2013	GL_BD_JRNL	0000296475	556		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	927.94			
08/27/2013	GL_JOURNAL	PAY0297099	9888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	143.59			
08/27/2013	GL_JOURNAL	PAY0297099	9890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	127.01			
09/19/2013	GL_JOURNAL	0000298397	10	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	178.80			
09/27/2013	GL_JOURNAL	PAY0298784	13508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	153.43			
09/27/2013	GL_JOURNAL	PAY0298784	13509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.82			
09/27/2013	GL_JOURNAL	PAY0298784	13505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,954.47			
09/27/2013	GL_JOURNAL	0000298787	9432	PYE	09/30/2013/GL Encumbrance Process/102752 ;FMED for		0.00	0.00	3,853.87			
09/27/2013	GL_JOURNAL	0000298787	9430	PYE	09/30/2013/GL Encumbrance Process/141095 ;FMED for		0.00	0.00	17,669.00			
09/27/2013	GL_JOURNAL	0000298787	9431	PYE	09/30/2013/GL Encumbrance Process/111830 ;FMED for		0.00	0.00	1,292.30			
Number of Transactions 17						Totals	2,503.26	30,407.00	0.00	22,815.17	5,088.57	
Number of Transactions 17						Class	Totals 3000s	2,503.26	30,407.00	0.00	22,815.17	5,088.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3301	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6349		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1022		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.01		
08/27/2013	GL_JOURNAL	PAY0297099	9891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01		
09/27/2013	GL_JOURNAL	PAY0298784	13510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.81		
09/27/2013	GL_JOURNAL	0000298787	9467	PYE	09/30/2013/GL Encumbrance Process/112235 ;FMED for		0.00	0.00	196.06	0.00		
Number of Transactions 6						Totals	11.11	271.00	0.00	196.06	63.83	
Number of Transactions 6						Class	Totals 4000s	11.11	271.00	0.00	196.06	63.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3302	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	724		07/01/2013/Load 2013-14 Original Budget for Benefi		6,732.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	725		07/01/2013/Load 2013-14 Original Budget for Benefi		16,745.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	726		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1565	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	190.70	
08/27/2013	GL_JOURNAL	PAY0297099	11534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	664.84	
09/27/2013	GL_JOURNAL	PAY0298784	15823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	764.84	
09/27/2013	GL_JOURNAL	PAY0298784	15829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	224.71	
09/27/2013	GL_JOURNAL	PAY0298784	15826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,107.44	
09/27/2013	GL_JOURNAL	0000298787	11435	PYE	09/30/2013/GL Encumbrance Process/121680 ;OASDI fo		0.00	0.00	6,088.33	
09/27/2013	GL_JOURNAL	0000298787	11436	PYE	09/30/2013/GL Encumbrance Process/128485 ;OASDI fo		0.00	0.00	12,404.21	
09/27/2013	GL_JOURNAL	0000298787	11437	PYE	09/30/2013/GL Encumbrance Process/121844 ;OASDI fo		0.00	0.00	2,022.50	
Number of Transactions 11						Totals	1,317.43	25,785.00	0.00	20,515.04

Number of Transactions 11 Class Totals 3000s 1,317.43 25,785.00 0.00 20,515.04 3,952.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3421	0000	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3100		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 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>				
0361	00010	3421	1110	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3096		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						17.00	17.00	0.00	0.00	0.00		
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>						
0361	00010	3421	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3097		07/01/2013/Load 2013-14 Original Budget for Benefi		2,774.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3101		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3099		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	557		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.30		
09/27/2013	GL_JOURNAL	PAY0298784	18170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	18171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.66		
09/27/2013	GL_JOURNAL	0000298787	13509	PYE	09/30/2013/GL Encumbrance Process/102752 ;VISION f		0.00	0.00	601.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	13507	PYE	09/30/2013/GL Encumbrance Process/141095 ;VISION f		0.00	0.00	2,395.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	13508	PYE	09/30/2013/GL Encumbrance Process/112777 ;VISION f		0.00	0.00	580.50	0.00		
Number of Transactions 10						Totals	-258.14	3,677.00	0.00	3,577.46	357.68	
Number of Transactions 10						Class	Totals 3000s	-258.14	3,677.00	0.00	3,577.46	357.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3421	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3098		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787	13544	PYE	09/30/2013/GL Encumbrance Process/112235 ;VISION f		0.00	0.00	29.03	0.00		
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22	
Number of Transactions 3						Class	Totals 4000s	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3431	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5038		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3431	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5039		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5040		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.15			
09/27/2013	GL_JOURNAL	PAY0298784	19854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	77.16			
09/27/2013	GL_JOURNAL	PAY0298784	19856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15377	PYE	09/30/2013/GL Encumbrance Process/121680 ;VISION f	0.00	0.00	452.79	0.00			
09/27/2013	GL_JOURNAL	0000298787	15378	PYE	09/30/2013/GL Encumbrance Process/128485 ;VISION f	0.00	0.00	580.50	0.00			
09/27/2013	GL_JOURNAL	0000298787	15379	PYE	09/30/2013/GL Encumbrance Process/121844 ;VISION f	0.00	0.00	116.10	0.00			
Number of Transactions 9						Totals	116.44	1,406.00	0.00	1,149.39	140.17	
Number of Transactions 9						Class	Totals 3000s	116.44	1,406.00	0.00	1,149.39	140.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3441	0000	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7078		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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>						
0361	00010	3441	1110	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7074		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	125.00	125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3441	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7075		07/01/2013/Load 2013-14 Original Budget for Benefi	20,705.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7077		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7079		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	558		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,201.70
09/27/2013	GL_JOURNAL	PAY0298784	22073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.31
09/27/2013	GL_JOURNAL	PAY0298784	22074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	487.68
09/27/2013	GL_JOURNAL	0000298787	17322	PYE	09/30/2013/GL Encumbrance Process/112777 ;DENTAL f	0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	17321	PYE	09/30/2013/GL Encumbrance Process/141095 ;DENTAL f	0.00	0.00	17,880.02	0.00
09/27/2013	GL_JOURNAL	0000298787	17323	PYE	09/30/2013/GL Encumbrance Process/102752 ;DENTAL f	0.00	0.00	4,492.69	0.00

Number of Transactions 10 Totals 436.20 27,446.00 0.00 24,106.11 2,903.69

Number of Transactions 10 Class Totals 3000s 436.20 27,446.00 0.00 24,106.11 2,903.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3441	4760	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7076		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.85
09/27/2013	GL_JOURNAL	0000298787	17358	PYE	09/30/2013/GL Encumbrance Process/112235 ;DENTAL f	0.00	0.00	216.68	0.00

Number of Transactions 3 Totals 14.47 241.00 0.00 216.68 9.85

Number of Transactions 3 Class Totals 4000s 14.47 241.00 0.00 216.68 9.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3451	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	290		07/01/2013/Load 2013-14 Original Budget for Benefi	3,756.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	291		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	292		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	286.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2013
Run Time 14:34:01

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>					
	0361	00010	3451	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	PAY0298784	23754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.71		
09/27/2013	GL_JOURNAL	0000298787	19195	PYE	09/30/2013/GL Encumbrance Process/121680 ;DENTAL f		0.00	0.00	3,380.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	19197	PYE	09/30/2013/GL Encumbrance Process/121844 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	19196	PYE	09/30/2013/GL Encumbrance Process/128485 ;DENTAL f		0.00	0.00	4,333.50	0.00		
Number of Transactions 9						Totals	1,160.04	10,497.00	0.00	8,580.33	756.63	
Number of Transactions 9						Class	Totals 3000s	1,160.04	10,497.00	0.00	8,580.33	756.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3461	0000	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2330		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	13,169.00	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3461	1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2326		07/01/2013/Load 2013-14 Original Budget for Benefi		1,712.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,712.00	1,712.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,712.00	1,712.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3461	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3461	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2331		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2329		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2327		07/01/2013/Load 2013-14 Original Budget for Benefi	283,134.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	559		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,441.84	
09/27/2013	GL_JOURNAL	PAY0298784	25967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,500.56	
09/27/2013	GL_JOURNAL	PAY0298784	25964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29,976.05	
09/27/2013	GL_JOURNAL	0000298787	21134	PYE	09/30/2013/GL Encumbrance Process/141095 ;MEDICA f	0.00	0.00	244,508.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	21135	PYE	09/30/2013/GL Encumbrance Process/112777 ;MEDICA f	0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	21136	PYE	09/30/2013/GL Encumbrance Process/102752 ;MEDICA f	0.00	0.00	61,437.38	0.00	
Number of Transactions 10						Totals	5,748.15	375,317.00	0.00	329,650.40

Number of Transactions 10 Class Totals 3000s 5,748.15 375,317.00 0.00 329,650.40 39,918.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3461	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2328		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	21171	PYE	09/30/2013/GL Encumbrance Process/112235 ;MEDICA f	0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-52.76	3,292.00	0.00	2,963.03

Number of Transactions 3 Class Totals 4000s -52.76 3,292.00 0.00 2,963.03 381.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3471	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4268		07/01/2013/Load 2013-14 Original Budget for Benefi	51,359.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4269		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4270		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	27637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,532.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/02/2013
Run Time 14:34:01

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>					
	0361	00010	3471	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,889.37		
09/27/2013	GL_JOURNAL	PAY0298784	27641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	22998	PYE	09/30/2013/GL	Encumbrance Process/121680	;MEDICA f	0.00	46,223.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	22999	PYE	09/30/2013/GL	Encumbrance Process/128485	;MEDICA f	0.00	59,260.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	23000	PYE	09/30/2013/GL	Encumbrance Process/121844	;MEDICA f	0.00	11,852.10	0.00		
Number of Transactions 9						Totals		15,235.46	143,542.00	0.00	117,335.79	10,970.75
Number of Transactions 9						Class	Totals 3000s	15,235.46	143,542.00	0.00	117,335.79	10,970.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3501	0000	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6482		07/01/2013/Load	2013-14 Original	Budget for Benefi	788.00	0.00	0.00		
Number of Transactions 1						Totals		788.00	788.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	788.00	788.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3501	1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6478		07/01/2013/Load	2013-14 Original	Budget for Benefi	100.00	0.00	0.00		
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3501	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3501	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6479		07/01/2013/Load 2013-14 Original Budget for Benefi	16,558.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6481		07/01/2013/Load 2013-14 Original Budget for Benefi	2,219.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6483		07/01/2013/Load 2013-14 Original Budget for Benefi	4,033.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	31.62			
07/31/2013	GL_JOURNAL	PAY0295297	14089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.95			
07/31/2013	GL_JOURNAL	PAY0295297	14090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.23			
08/06/2013	GL_JOURNAL	PUE0295915	2185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	31.62			
08/06/2013	GL_JOURNAL	PUE0295915	2187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.95			
08/06/2013	GL_JOURNAL	PUE0295915	2188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	7.24			
08/06/2013	GL_JOURNAL	PUE0295916	1869	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.23			
08/06/2013	GL_JOURNAL	PUE0295916	1868	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.95			
08/06/2013	GL_JOURNAL	PUE0295916	1866	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-31.62			
08/14/2013	GL_BD_JRNL	0000296475	560		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.00			
08/27/2013	GL_JOURNAL	PAY0297099	13750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.95			
08/27/2013	GL_JOURNAL	PAY0297099	13752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.69			
09/09/2013	GL_JOURNAL	PUE0297667	2004	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.45			
09/09/2013	GL_JOURNAL	PUE0297667	2005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.45			
09/09/2013	GL_JOURNAL	PUE0297667	2008	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.69			
09/09/2013	GL_JOURNAL	PUE0297667	2007	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.95			
09/09/2013	GL_JOURNAL	PUE0297669	1889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-32.00			
09/09/2013	GL_JOURNAL	PUE0297669	1891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.95			
09/09/2013	GL_JOURNAL	PUE0297669	1892	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-7.69			
09/19/2013	GL_JOURNAL	0000298397	11	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	6.17			
09/27/2013	GL_JOURNAL	PAY0298784	30306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.31			
09/27/2013	GL_JOURNAL	PAY0298784	30309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.53			
09/27/2013	GL_JOURNAL	PAY0298784	30310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.20			
09/27/2013	GL_JOURNAL	0000298787	24940	PYE	09/30/2013/GL Encumbrance Process/141095 ;UNEMP fo	0.00	0.00	609.27	0.00			
09/27/2013	GL_JOURNAL	0000298787	24941	PYE	09/30/2013/GL Encumbrance Process/112777 ;UNEMP fo	0.00	0.00	85.80	0.00			
09/27/2013	GL_JOURNAL	0000298787	24942	PYE	09/30/2013/GL Encumbrance Process/102752 ;UNEMP fo	0.00	0.00	163.75	0.00			
Number of Transactions 30						Totals	22,018.52	23,067.00	0.00	858.82	189.66	
Number of Transactions 30						Class	Totals 3000s	22,018.52	23,067.00	0.00	858.82	189.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3501	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6480		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1023		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915	2186	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916	1867	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.73	
08/27/2013	GL_JOURNAL	PAY0297099	13753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	2006	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	1890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	30311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	0000298787	24978	PYE	09/30/2013/GL Encumbrance Process/112235 ;UNEMP fo		0.00	0.00	6.76	
Number of Transactions 10						Totals	197.05	206.00	0.00	6.76

Number of Transactions 10 Class Totals 4000s 197.05 206.00 0.00 6.76 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3502	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	724		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	725		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	726		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2479	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	5194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295916	4391	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.24
08/27/2013	GL_JOURNAL	PAY0297099	15409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.35
09/09/2013	GL_JOURNAL	PUE0297667	4399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	4400	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.76
09/09/2013	GL_JOURNAL	PUE0297669	3993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.35
09/27/2013	GL_JOURNAL	PAY0298784	32643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.99
09/27/2013	GL_JOURNAL	PAY0298784	32649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.47
09/27/2013	GL_JOURNAL	PAY0298784	32646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.78
09/27/2013	GL_JOURNAL	0000298787	27012	PYE	09/30/2013/GL Encumbrance Process/121680 ;UNEMP fo		0.00	0.00	39.78
09/27/2013	GL_JOURNAL	0000298787	27013	PYE	09/30/2013/GL Encumbrance Process/128485 ;UNEMP fo		0.00	0.00	81.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3502	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	27014	PYE	09/30/2013/GL Encumbrance Process/121844 ;UNEMP fo	0.00	0.00	13.22	0.00			
Number of Transactions 18						Totals	3,548.09	3,708.00	0.00	134.07	25.84	
Number of Transactions 18						Class	Totals 3000s	3,548.09	3,708.00	0.00	134.07	25.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3601	0000	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3274		07/01/2013/Load 2013-14 Original Budget for Benefi	1,863.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,863.00	1,863.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,863.00	1,863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3601	1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3270		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	237.00	237.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	237.00	237.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00010	3601	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3271		07/01/2013/Load 2013-14 Original Budget for Benefi	39,136.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3275		07/01/2013/Load 2013-14 Original Budget for Benefi	9,533.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3273		07/01/2013/Load 2013-14 Original Budget for Benefi	5,246.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2185	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,802.36			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3601	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	2187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	282.23			
08/06/2013	GL_JOURNAL	PWE0295918	2188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	412.51			
08/14/2013	GL_BD_JRNL	0000296475	561		08/14/2013/Transfer appropriations from District R	608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2007	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	282.23			
09/09/2013	GL_JOURNAL	PWC0297670	2008	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	438.23			
09/09/2013	GL_JOURNAL	PWC0297670	2004	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-25.73			
09/09/2013	GL_JOURNAL	PWC0297670	2005	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,849.63			
09/19/2013	GL_JOURNAL	0000298397	12	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	351.44			
09/27/2013	GL_JOURNAL	0000298787	29090	PYE	09/30/2013/GL Encumbrance Process/102752 ;WKRCMP f	0.00	0.00	9,334.65	0.00			
09/27/2013	GL_JOURNAL	0000298787	29088	PYE	09/30/2013/GL Encumbrance Process/141095 ;WKRCMP f	0.00	0.00	34,728.72	0.00			
09/27/2013	GL_JOURNAL	0000298787	29089	PYE	09/30/2013/GL Encumbrance Process/112777 ;WKRCMP f	0.00	0.00	4,890.47	0.00			
Number of Transactions 15						Totals	176.26	54,523.00	0.00	48,953.84	5,392.90	
Number of Transactions 15						Class	Totals 3000s	176.26	54,523.00	0.00	48,953.84	5,392.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3601	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3272		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2186	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.29			
09/09/2013	GL_JOURNAL	PWC0297670	2006	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.29			
09/27/2013	GL_JOURNAL	0000298787	29126	PYE	09/30/2013/GL Encumbrance Process/112235 ;WKRCMP f	0.00	0.00	385.35	0.00			
Number of Transactions 4						Totals	18.07	486.00	0.00	385.35	82.58	
Number of Transactions 4						Class	Totals 4000s	18.07	486.00	0.00	385.35	82.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3602	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6384		07/01/2013/Load 2013-14 Original Budget for Benefi	2,288.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6385		07/01/2013/Load 2013-14 Original Budget for Benefi	5,691.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3602	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6386		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5194	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5195	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	5196	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.21			
09/09/2013	GL_JOURNAL	PWC0297670	4399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.43			
09/09/2013	GL_JOURNAL	PWC0297670	4400	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	214.25			
09/27/2013	GL_JOURNAL	0000298787	31160	PYE	09/30/2013/GL Encumbrance Process/121680 ;WKRCMP f		0.00	0.00	2,268.21	0.00			
09/27/2013	GL_JOURNAL	0000298787	31162	PYE	09/30/2013/GL Encumbrance Process/121844 ;WKRCMP f		0.00	0.00	753.48	0.00			
09/27/2013	GL_JOURNAL	0000298787	31161	PYE	09/30/2013/GL Encumbrance Process/128485 ;WKRCMP f		0.00	0.00	4,621.16	0.00			
Number of Transactions 11							Totals	802.42	8,764.00	0.00	7,642.85	318.73	
Number of Transactions 11							Class	Totals 3000s	802.42	8,764.00	0.00	7,642.85	318.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3701	0000	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	518		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	563.00	563.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	563.00	563.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3701	1110	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	514		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	72.00	72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3701	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	519		07/01/2013/Load 2013-14 Original Budget for Benefi		2,882.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	515		07/01/2013/Load 2013-14 Original Budget for Benefi		11,831.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	517		07/01/2013/Load 2013-14 Original Budget for Benefi		1,247.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1495	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	59.81	
08/06/2013	GL_JOURNAL	PRM0295912	1496	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	113.77	
08/06/2013	GL_JOURNAL	PRM0295912	1493	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	497.07	
08/14/2013	GL_BD_JRNL	0000296475	562		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1612	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	59.81	
09/09/2013	GL_JOURNAL	PRM0297666	1613	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	120.86	
09/09/2013	GL_JOURNAL	PRM0297666	1610	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	510.11	
09/19/2013	GL_JOURNAL	0000298397	13	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	96.93	
09/27/2013	GL_JOURNAL	0000298787	33236	PYE	09/30/2013/GL Encumbrance Process/141095 ;RM01 for		0.00	0.00	0.00	9,577.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	33237	PYE	09/30/2013/GL Encumbrance Process/112777 ;RMC7 for		0.00	0.00	0.00	1,036.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	33238	PYE	09/30/2013/GL Encumbrance Process/102752 ;RM01 for		0.00	0.00	0.00	2,574.39	0.00	
Number of Transactions 14						Totals	1,454.02	16,101.00	0.00	13,188.62	1,458.36	
Number of Transactions 14						Class	Totals 3000s	1,454.02	16,101.00	0.00	13,188.62	1,458.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3701	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	516		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1494	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	11.39	
09/09/2013	GL_JOURNAL	PRM0297666	1611	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	11.39	
09/27/2013	GL_JOURNAL	0000298787	33274	PYE	09/30/2013/GL Encumbrance Process/112235 ;RM01 for		0.00	0.00	0.00	106.28	0.00	
Number of Transactions 4						Totals	17.94	147.00	0.00	106.28	22.78	
Number of Transactions 4						Class	Totals 4000s	17.94	147.00	0.00	106.28	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3702	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0361	00010	3702	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2620		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2618		07/01/2013/Load 2013-14 Original Budget for Benefi	307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2619		07/01/2013/Load 2013-14 Original Budget for Benefi	742.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3357	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	3358	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.04	
08/06/2013	GL_JOURNAL	PRM0295912	3359	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	3173	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.98	
09/09/2013	GL_JOURNAL	PRM0297666	3172	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.48	
09/27/2013	GL_JOURNAL	0000298787	35305	PYE	09/30/2013/GL Encumbrance Process/121680 ;RM05 for	0.00	0.00	277.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	35306	PYE	09/30/2013/GL Encumbrance Process/128485 ;RM03 for	0.00	0.00	549.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	35307	PYE	09/30/2013/GL Encumbrance Process/121844 ;RM05 for	0.00	0.00	92.27	0.00	
Number of Transactions 11						Totals	196.40	1,154.00	0.00	919.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3802	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4697		07/01/2013/Load 2013-14 Original Budget for Benefi	1,206.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4698		07/01/2013/Load 2013-14 Original Budget for Benefi	3,001.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4699		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,621.00	4,621.00	0.00	0.00

Number of Transactions 14						Class	Totals 3000s	4,817.40	5,775.00	0.00	919.69	37.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3985	0000	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6554		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2013
Run Time 14:34:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	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>						
0361	00010	3985	1110	01000	0000	2014	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6550		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3985	3200	01000	0000	2014	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6551		07/01/2013/Load 2013-14 Original Budget for Benefi	2,393.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6555		07/01/2013/Load 2013-14 Original Budget for Benefi	583.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6553		07/01/2013/Load 2013-14 Original Budget for Benefi	321.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	563		08/14/2013/Transfer appropriations from District R	37.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	196.82		
09/27/2013	GL_JOURNAL	PAY0298784	35021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.36		
09/27/2013	GL_JOURNAL	PAY0298784	35022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	52.98		
09/27/2013	GL_JOURNAL	0000298787	37080	PYE	09/30/2013/GL Encumbrance Process/112777 ;LIFE for	0.00		0.00	272.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	37081	PYE	09/30/2013/GL Encumbrance Process/102752 ;LIFE for	0.00		0.00	520.78	0.00		
09/27/2013	GL_JOURNAL	0000298787	37079	PYE	09/30/2013/GL Encumbrance Process/141095 ;LIFE for	0.00		0.00	1,937.50	0.00		
Number of Transactions 10						Totals	325.72	3,334.00	0.00	2,731.12	277.16	
Number of Transactions 10						Class	Totals 3000s	325.72	3,334.00	0.00	2,731.12	277.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3985	4760	01000	0000	2014	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6552		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.34		
09/27/2013	GL_JOURNAL	0000298787	37117	PYE	09/30/2013/GL Encumbrance Process/112235 ;LIFE for	0.00		0.00	21.50	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

Page No. 33
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3985	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				6.16	30.00	0.00	21.50	2.34
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Number of Transactions	3	Class	Totals	4000s		6.16	30.00	0.00	21.50	2.34
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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>				
0361	00010	3995	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	422		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	423		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	421		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.81
09/27/2013	GL_JOURNAL	PAY0298784	36725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.19
09/27/2013	GL_JOURNAL	PAY0298784	36727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60
09/27/2013	GL_JOURNAL	0000298787	39044	PYE	09/30/2013/GL Encumbrance Process/121680 ;LIFE for		0.00	0.00	126.55	0.00
09/27/2013	GL_JOURNAL	0000298787	39045	PYE	09/30/2013/GL Encumbrance Process/128485 ;LIFE for		0.00	0.00	257.82	0.00
09/27/2013	GL_JOURNAL	0000298787	39046	PYE	09/30/2013/GL Encumbrance Process/121844 ;LIFE for		0.00	0.00	42.04	0.00

Number of Transactions	9	Totals				66.99	536.00	0.00	426.41	42.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	5916	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292026	4429		07/01/2013/Load 2013-14 Original Budget for Expens		3,987.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2298	6192694256	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	100.96
08/19/2013	GL_JOURNAL	0000296619	2299	6195252060	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2300	6195252061	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2301	6195252062	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2302	6195252067	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2303	6195252059	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14

Number of Transactions	7	Totals				3,795.34	3,987.00	0.00	0.00	191.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 10/02/2013
 Run Time 14:34:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 3000s	3,862.33	4,523.00	0.00	426.41	234.26
Number of Transactions 385						Resource	Totals 00010	185,925.74	3,516,892.00	0.00	2,785,599.26	545,367.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00011	1162	1110	01000	0000	2014	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1496		07/01/2013/Load 2013-14 Original Budget for Hourly	21,033.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	21,033.00	21,033.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	21,033.00	21,033.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00011	1162	3200	01000	0000	2014	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295343	363		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	234.40		
08/06/2013	GL_JOURNAL	PAY0295861	165	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	117.20		
08/27/2013	GL_JOURNAL	PAY0297099	1397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-15,839.22		
09/09/2013	GL_JOURNAL	PAY0297650	241	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	807.84		
09/27/2013	GL_JOURNAL	PAY0298784	2003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,471.92		
Number of Transactions 6						Totals	12,207.86	0.00	0.00	0.00	-12,207.86	
Number of Transactions 6						Class	Totals 3000s	12,207.86	0.00	0.00	0.00	-12,207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00011	3101	1110	01000	0000	2014	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	966		07/01/2013/Load 2013-14 Original Budget for Benefi	1,735.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,735.00	1,735.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						1,735.00	1,735.00	0.00	0.00	0.00	
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>					
0361	00011	3101	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.34	
08/06/2013	GL_JOURNAL	PAY0295861	1121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.67	
08/27/2013	GL_JOURNAL	PAY0297099	6120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1,306.74	
09/09/2013	GL_JOURNAL	PAY0297650	1190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.97	
Number of Transactions 6						Totals	1,142.44	0.00	0.00	-1,142.44	
Number of Transactions 6						Class	Totals 3000s	1,142.44	0.00	0.00	-1,142.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00011	3301	1110	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6626		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	305.00	305.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00011	3301	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2176		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.40	
08/06/2013	GL_JOURNAL	PAY0295861	1798	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.70	
08/27/2013	GL_JOURNAL	PAY0297099	9884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-229.66	
09/09/2013	GL_JOURNAL	PAY0297650	1858	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.72	
09/27/2013	GL_JOURNAL	PAY0298784	13506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00011	3301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				177.01	0.00	0.00	0.00	-177.01
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Number of Transactions	6	Class	Totals	3000s		177.01	0.00	0.00	0.00	-177.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00011	3501	1110	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	6757				07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				231.00	231.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		231.00	231.00	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>			
	0361	00011	3501	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2910				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14086	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PAY0295861	2625	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	2189	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	2190	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295916	1870	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.12
08/06/2013	GL_JOURNAL	PUE0295916	1871	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	13745	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-7.92
09/09/2013	GL_JOURNAL	PAY0297650	2785	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	2009	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-7.92
09/09/2013	GL_JOURNAL	PUE0297667	2010	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	1893	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40
09/09/2013	GL_JOURNAL	PUE0297669	1894	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	7.92
09/27/2013	GL_JOURNAL	PAY0298784	30307	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00011	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 14						Totals	6.10	0.00	0.00	-6.10
Number of Transactions 14						Class	Totals 3000s	6.10	0.00	-6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00011	3601	1110	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3549		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00	0.00
Number of Transactions 1						Totals	547.00	547.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	547.00	547.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00011	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	874		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34
08/06/2013	GL_JOURNAL	PWE0295918	2190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68
09/09/2013	GL_JOURNAL	PWC0297670	2009	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-451.42
09/09/2013	GL_JOURNAL	PWC0297670	2010	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.02
Number of Transactions 5						Totals	418.38	0.00	0.00	-418.38
Number of Transactions 5						Class	Totals 3000s	418.38	0.00	-418.38
Number of Transactions 42						Resource	Totals 00011	37,802.79	23,851.00	-13,951.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00030	2201	3200	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3418		07/01/2013/Load 2013-14 Original Budget for Monthl		31,883.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3419		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,208.19	
08/01/2013	GL_JOURNAL	PAY0295502	314	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	536.05	
08/27/2013	GL_JOURNAL	PAY0297099	2927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,208.19	
09/27/2013	GL_JOURNAL	PAY0298784	4577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,330.69	
09/27/2013	GL_JOURNAL	0000298787	3028	PYE	09/30/2013/GL Encumbrance Process/138848 ;Salary f		0.00		0.00	57,031.38	0.00	
Number of Transactions 7							Totals	-803.50	75,511.00	0.00	57,031.38	19,283.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00030	3202	3200	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4031		07/01/2013/Load 2013-14 Original Budget for Benefi		8,621.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	710.34	
08/27/2013	GL_JOURNAL	PAY0297099	7794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	710.34	
09/27/2013	GL_JOURNAL	PAY0298784	10830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	724.36	
09/27/2013	GL_JOURNAL	0000298787	7533	PYE	09/30/2013/GL Encumbrance Process/138848 ;PERS_A f		0.00		0.00	6,525.53	0.00	
Number of Transactions 5							Totals	-49.57	8,621.00	0.00	6,525.53	2,145.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00030	3302	3200	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	954		07/01/2013/Load 2013-14 Original Budget for Benefi		5,777.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	474.93	
08/01/2013	GL_JOURNAL	PAY0295502	1566	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	40.99	
08/27/2013	GL_JOURNAL	PAY0297099	11538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	474.92	
09/27/2013	GL_JOURNAL	PAY0298784	15828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	476.65	
09/27/2013	GL_JOURNAL	0000298787	11578	PYE	09/30/2013/GL Encumbrance Process/138848 ;OASDI fo		0.00		0.00	4,362.90	0.00	
Number of Transactions 6							Totals	-53.39	5,777.00	0.00	4,362.90	1,467.49

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

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>				
0361	00030	3431	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5247		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.92	
09/27/2013	GL_JOURNAL	0000298787	15493	PYE	09/30/2013/GL Encumbrance Process/138848 ;VISION f		0.00	0.00	215.95	
							-----	-----	-----	
Number of Transactions 3					Totals		0.13	240.00	0.00	215.95
23.92										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3451	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	499		07/01/2013/Load 2013-14 Original Budget for Benefi		1,791.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	199.30	
09/27/2013	GL_JOURNAL	0000298787	19310	PYE	09/30/2013/GL Encumbrance Process/138848 ;DENTAL f		0.00	0.00	1,612.06	
							-----	-----	-----	
Number of Transactions 3					Totals		-20.36	1,791.00	0.00	1,612.06
199.30										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3471	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4477		07/01/2013/Load 2013-14 Original Budget for Benefi		24,494.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,645.00	
09/27/2013	GL_JOURNAL	0000298787	23114	PYE	09/30/2013/GL Encumbrance Process/138848 ;MEDICA f		0.00	0.00	22,044.91	
							-----	-----	-----	
Number of Transactions 3					Totals		-195.91	24,494.00	0.00	22,044.91
2,645.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3502	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	954		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.11	
08/01/2013	GL_JOURNAL	PAY0295502	2480	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	5197	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	5198	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295916	4393	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	4392	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00030	3502	3200	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297667	4401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297669	3994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10	
09/27/2013	GL_JOURNAL	PAY0298784	32648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.17	
09/27/2013	GL_JOURNAL	0000298787	27155	PYE	09/30/2013/GL Encumbrance Process/138848 ;UNEMP fo		0.00	0.00	28.52	0.00	
Number of Transactions 12						Totals	792.84	831.00	0.00	28.52	9.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00030	3602	3200	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6614		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5197	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.28	
08/06/2013	GL_JOURNAL	PWE0295918	5198	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.93	
09/09/2013	GL_JOURNAL	PWC0297670	4401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.93	
09/27/2013	GL_JOURNAL	0000298787	31303	PYE	09/30/2013/GL Encumbrance Process/138848 ;WKRCMP f		0.00	0.00	1,625.39	0.00	
Number of Transactions 5						Totals	-31.53	1,963.00	0.00	1,625.39	369.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00030	3702	3200	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	271		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3360	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	3361	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	3174	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3802	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4927		07/01/2013/Load 2013-14 Original Budget for Benefi		1,035.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00030	3802	3200	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,035.00	1,035.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00030	3995	3200	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	636		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.88		
09/27/2013	GL_JOURNAL	0000298787	39165	PYE	09/30/2013/GL Encumbrance Process/138848 ;LIFE for		0.00	0.00	90.68	0.00		
Number of Transactions 3						Totals	19.44	120.00	0.00	90.68	9.88	
Number of Transactions 52						Class	Totals 3000s	693.15	120,383.00	0.00	93,537.32	26,152.53
Number of Transactions 52						Resource	Totals 00030	693.15	120,383.00	0.00	93,537.32	26,152.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00031	4302	0000	01000	7003	2014						
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2525		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	2525		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	1539		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	156		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	321		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	321		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	156		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	156		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	321		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235743	1		Waxie Sanitary Supply/127983/3M 8550 HI-PRO BLACK		0.00	108.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235743	1		Waxie Sanitary Supply/127983/3M 8550 HI-PRO BLACK		0.00	108.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235743	1		Waxie Sanitary Supply/127983/3M 8550 HI-PRO BLACK		0.00	-108.00	0.00	0.00		
07/05/2013	REQ_PREENC	0000235743	2		Waxie Sanitary Supply/127983/5/GL LINOSAFE LINOLEU		0.00	153.50	0.00	0.00		
07/05/2013	REQ_PREENC	0000235743	2		Waxie Sanitary Supply/127983/5/GL LINOSAFE LINOLEU		0.00	153.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00031	4302	0000	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2013	REQ_PREENC	0000235743	2		Waxie Sanitary Supply/127983/5/GL LINOSAFE LINOLEU	0.00	-153.50	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	3		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	3		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	3		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT	0.00	-258.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	4		Waxie Sanitary Supply/127983/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	4		Waxie Sanitary Supply/127983/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	4		Waxie Sanitary Supply/127983/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	7		Waxie Sanitary Supply/127983/3M 19-IN BLACK HI-PRO	0.00	135.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	7		Waxie Sanitary Supply/127983/3M 19-IN BLACK HI-PRO	0.00	135.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	7		Waxie Sanitary Supply/127983/3M 19-IN BLACK HI-PRO	0.00	-135.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	5		Waxie Sanitary Supply/127983/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	5		Waxie Sanitary Supply/127983/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	5		Waxie Sanitary Supply/127983/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	6		Waxie Sanitary Supply/127983/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	6		Waxie Sanitary Supply/127983/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/05/2013	REQ_PREENC	0000235743	6		Waxie Sanitary Supply/127983/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	145.80	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	145.80	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-145.80	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	116.64	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	116.64	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-116.64	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-165.78	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-153.50	0.00	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-258.00	0.00	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/02/2013
Run Time 14:34:01

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			
0361	00031	4302	0000	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-135.00	0.00	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-108.00	0.00	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	1		Waxie Sanitary Supply/122381/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	2		Waxie Sanitary Supply/122381/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	3		Waxie Sanitary Supply/122381/WAXIE METAL STAR CLEA	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	4		Waxie Sanitary Supply/122381/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	5		Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	6		Waxie Sanitary Supply/122381/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237031	7		Waxie Sanitary Supply/122381/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693787	1	P0000211887	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	116.64
08/01/2013	AP_VOUCHER	00693787	1	P0000211887	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-116.64	0.00
08/01/2013	AP_VOUCHER	00693787	2	P0000211887	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693787	2	P0000211887	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-165.78	0.00
08/01/2013	AP_VOUCHER	00693787	3	P0000211887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
08/01/2013	AP_VOUCHER	00693787	3	P0000211887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
08/01/2013	AP_VOUCHER	00693787	4	P0000211887	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	97.08
08/01/2013	AP_VOUCHER	00693787	4	P0000211887	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
08/01/2013	AP_VOUCHER	00693787	5	P0000211887	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	145.80
08/01/2013	AP_VOUCHER	00693787	5	P0000211887	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-145.80	0.00
08/01/2013	AP_VOUCHER	00693799	1	P0000211887	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693799	1	P0000211887	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
08/01/2013	AP_VOUCHER	00693823	1	P0000211887	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693823	1	P0000211887	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
09/16/2013	REQ_PREENC	0000240960	1		Waxie Sanitary Supply/136453/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	2		Waxie Sanitary Supply/136453/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	3		Waxie Sanitary Supply/136453/07006 SCOTT CORELESS	0.00	277.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	4		Waxie Sanitary Supply/136453/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241166	1		Waxie Sanitary Supply/122381/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
09/17/2013	PO_POENC	0000216260	1	R0000240960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/17/2013	PO_POENC	0000216260	2	R0000240960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	300.13	0.00
09/17/2013	PO_POENC	0000216260	2	R0000240960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-277.90	0.00	0.00
09/17/2013	PO_POENC	0000216260	3	R0000240960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00

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

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>			
0361	00031	4302	0000	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216260	3	R0000240960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-270.90	0.00	0.00
09/17/2013	PO_POENC	0000216260	1	R0000240960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/18/2013	PO_POENC	0000216282	1	R0000241166	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
09/18/2013	PO_POENC	0000216282	1	R0000241166	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701701	1	P0000216282	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
09/20/2013	AP_VOUCHER	00701701	1	P0000216282	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
09/20/2013	AP_VOUCHER	00701708	2	P0000216260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	300.13
09/20/2013	AP_VOUCHER	00701708	2	P0000216260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-300.13	0.00
09/20/2013	AP_VOUCHER	00701708	3	P0000216260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.57
09/20/2013	AP_VOUCHER	00701708	1	P0000216260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
09/20/2013	AP_VOUCHER	00701708	1	P0000216260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
09/20/2013	AP_VOUCHER	00701708	3	P0000216260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00

Number of Transactions 100 Totals 5,148.01 7,000.00 0.00 0.00 1,851.99

Number of Transactions 100 Class Totals 0000s 5,148.01 7,000.00 0.00 0.00 1,851.99

Number of Transactions 100 Resource Totals 00031 5,148.01 7,000.00 0.00 0.00 1,851.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00091	1251	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	248		08/26/2013/Transfer appropriations within Library	580.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	333	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	75.02
09/11/2013	GL_BD_JRNL	0000297102	248		08/26/2013/Transfer appropriations within Library	-580.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	248		09/12/2013/Correcting Entry to BTJ #297102 & 29768	580.00	0.00	0.00	0.00

Number of Transactions 4 Totals 504.98 580.00 0.00 0.00 75.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00091	3101	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/26/2013 GL_BD_JRNL 0000297102 249 08/26/2013/Transfer appropriations within Library 50.00 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 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>			
	0361	00091	3101	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297102	249		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	249		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3202	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	691		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1464	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.58
Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	250		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1860	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.74
09/11/2013	GL_BD_JRNL	0000297102	250		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	250		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 4						Totals	5.26	11.00	0.00	5.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3501	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	251		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2787	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2011	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	1895	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/11/2013	GL_BD_JRNL	0000297102	251		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	251		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00091	3501	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 6							Totals	11.96	12.00	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>							
0361	00091	3601	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	252		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2011	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.14		
09/11/2013	GL_BD_JRNL	0000297102	252		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	252		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	15.86	18.00	0.00	0.00	2.14	
Number of Transactions 23							Class	Totals 3000s	579.48	671.00	0.00	0.00	91.52
Number of Transactions 23							Resource	Totals 00091	579.48	671.00	0.00	0.00	91.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	03300	1107	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6185		07/01/2013/Load 2013-14 Original Budget for Monthl		51,766.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,653.98		
08/27/2013	GL_JOURNAL	PAY0297099	719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,653.98		
09/12/2013	GL_BD_JRNL	0000297934	1		09/12/2013/Transfer appropriations in the ECE Prog		-7,000.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,788.34		
09/27/2013	GL_JOURNAL	0000298787	308	PYE	09/30/2013/GL Encumbrance Process/124198 ;Salary f		0.00	0.00	0.00	34,095.06	0.00		
Number of Transactions 6							Totals	-425.36	44,766.00	0.00	34,095.06	11,096.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	03300	2101	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	2101	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3425		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3423		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3420		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3422		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3421		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3424		07/01/2013/Load 2013-14 Original Budget for Monthl		26,396.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297934	3		09/12/2013/Transfer appropriations in the ECE Prog		-16,260.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15,317.56	
09/27/2013	GL_JOURNAL	0000298787	2286	PYE	09/30/2013/GL Encumbrance Process/115094 ;Salary f		0.00		0.00	93,630.60	0.00	
Number of Transactions 9							Totals	33,167.84	142,116.00	0.00	93,630.60	15,317.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3101	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1177		07/01/2013/Load 2013-14 Original Budget for Benefi		4,271.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	301.45	
08/27/2013	GL_JOURNAL	PAY0297099	6121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	301.45	
09/27/2013	GL_JOURNAL	PAY0298784	8609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	312.54	
09/27/2013	GL_JOURNAL	0000298787	5551	PYE	09/30/2013/GL Encumbrance Process/124198 ;STRS for		0.00		0.00	2,812.84	0.00	
Number of Transactions 5							Totals	542.72	4,271.00	0.00	2,812.84	915.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3202	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4161		07/01/2013/Load 2013-14 Original Budget for Benefi		18,082.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,752.63	
09/27/2013	GL_JOURNAL	0000298787	7674	PYE	09/30/2013/GL Encumbrance Process/112389 ;PERS_A f		0.00		0.00	10,713.20	0.00	
Number of Transactions 3							Totals	5,616.17	18,082.00	0.00	10,713.20	1,752.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	3301	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 14:34:01

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>			
	0361	03300	3301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020		6837		07/01/2013/Load 2013-14 Original Budget for Benefi		751.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		10211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099		9885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		13507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		9683	PYE	09/30/2013/GL Encumbrance Process/124198 ;FMED for		0.00	0.00	494.38
Number of Transactions 5						Totals		95.72	751.00	0.00
									494.38	160.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3302	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		1084		07/01/2013/Load 2013-14 Original Budget for Benefi		12,116.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		11719	PYE	09/30/2013/GL Encumbrance Process/112389 ;OASDI fo		0.00	0.00	7,162.72
Number of Transactions 3						Totals		3,806.15	12,116.00	0.00
									7,162.72	1,147.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3421	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		3353		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		13769	PYE	09/30/2013/GL Encumbrance Process/124198 ;VISION f		0.00	0.00	116.10
Number of Transactions 3						Totals		0.04	129.00	0.00
									116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3431	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		5376		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		19853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		15634	PYE	09/30/2013/GL Encumbrance Process/112389 ;VISION f		0.00	0.00	464.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3431	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	258.16	774.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3441	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7331		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22072	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	17584	PYE	09/30/2013/GL Encumbrance Process/124198 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3451	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	628		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	151.66	
09/27/2013	GL_JOURNAL	0000298787	19451	PYE	09/30/2013/GL Encumbrance Process/112389 ;DENTAL f		0.00		0.00	3,466.80	0.00	
Number of Transactions 3							Totals	2,159.54	5,778.00	0.00	3,466.80	151.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3461	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2583		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	25965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,200.90	
09/27/2013	GL_JOURNAL	0000298787	21396	PYE	09/30/2013/GL Encumbrance Process/124198 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-884.00	13,169.00	0.00	11,852.10	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3471	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3471	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4606		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,450.70			
09/27/2013	GL_JOURNAL	0000298787	23253	PYE	09/30/2013/GL Encumbrance Process/112389 ;MEDICA f		0.00	0.00	47,408.40			
Number of Transactions 3							Totals	27,154.90	79,014.00	0.00	47,408.40	4,450.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3501	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6968		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.82			
08/06/2013	GL_JOURNAL	PUE0295915	2191	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.83			
08/06/2013	GL_JOURNAL	PUE0295916	1872	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.82			
08/27/2013	GL_JOURNAL	PAY0297099	13746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.83			
09/09/2013	GL_JOURNAL	PUE0297667	2012	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.83			
09/09/2013	GL_JOURNAL	PUE0297669	1896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.83			
09/27/2013	GL_JOURNAL	PAY0298784	30308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.89			
09/27/2013	GL_JOURNAL	0000298787	25207	PYE	09/30/2013/GL Encumbrance Process/124198 ;UNEMP fo		0.00	0.00	17.05			
Number of Transactions 9							Totals	546.40	569.00	0.00	17.05	5.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3502	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1084		07/01/2013/Load 2013-14 Original Budget for Benefi		1,742.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.50			
09/27/2013	GL_JOURNAL	0000298787	27296	PYE	09/30/2013/GL Encumbrance Process/112389 ;UNEMP fo		0.00	0.00	46.80			
Number of Transactions 3							Totals	1,687.70	1,742.00	0.00	46.80	7.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3601	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3760		07/01/2013/Load 2013-14 Original Budget for Benefi		1,346.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	2191	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	104.14	
09/09/2013	GL_JOURNAL	PWC0297670	2012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	104.14	
09/27/2013	GL_JOURNAL	0000298787	29355	PYE	09/30/2013/GL Encumbrance Process/124198 ;WKRCMP f		0.00	0.00	971.71	0.00	
Number of Transactions 4						Totals	166.01	1,346.00	0.00	971.71	208.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	3602	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6744		07/01/2013/Load 2013-14 Original Budget for Benefi		4,118.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31444	PYE	09/30/2013/GL Encumbrance Process/112389 ;WKRCMP f		0.00	0.00	2,668.48	0.00	
Number of Transactions 2						Totals	1,449.52	4,118.00	0.00	2,668.48	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	3701	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	779		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1497	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.72	
09/09/2013	GL_JOURNAL	PRM0297666	1614	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.72	
09/27/2013	GL_JOURNAL	0000298787	33503	PYE	09/30/2013/GL Encumbrance Process/124198 ;RM01 for		0.00	0.00	267.99	0.00	
Number of Transactions 4						Totals	81.57	407.00	0.00	267.99	57.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	3702	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2828		07/01/2013/Load 2013-14 Original Budget for Benefi		553.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35447	PYE	09/30/2013/GL Encumbrance Process/112389 ;RM05 for		0.00	0.00	326.76	0.00	
Number of Transactions 2						Totals	226.24	553.00	0.00	326.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	03300	3802	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4984		07/01/2013/Load 2013-14 Original Budget for Benefi		2,171.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,171.00	2,171.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	03300	3985	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6815		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.91	
09/27/2013	GL_JOURNAL	0000298787	37346	PYE	09/30/2013/GL Encumbrance Process/124198 ;LIFE for		0.00		0.00	54.21	0.00	
Number of Transactions 3						Totals	21.88	82.00	0.00	54.21	5.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	03300	3995	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	765		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.72	
09/27/2013	GL_JOURNAL	0000298787	39306	PYE	09/30/2013/GL Encumbrance Process/112389 ;LIFE for		0.00		0.00	148.88	0.00	
Number of Transactions 3						Totals	90.40	252.00	0.00	148.88	12.72	
Number of Transactions 80						Class	Totals 3000s	77,921.75	333,169.00	0.00	217,585.18	37,662.07
Number of Transactions 80						Resource	Totals 03300	77,921.75	333,169.00	0.00	217,585.18	37,662.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	05100	2251	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	877		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,081.60	
08/06/2013	GL_JOURNAL	PAY0295861	582	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,297.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	05100	2251	8100	01000	0000	2014				
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.32
Number of Transactions 4					Totals		-2,595.84	0.00	0.00	2,595.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	05100	3202	8100	01000	0000	2014				
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1820		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.76
08/06/2013	GL_JOURNAL	PAY0295861	1460	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	148.51
08/27/2013	GL_JOURNAL	PAY0297099	7796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.75
Number of Transactions 4					Totals		-297.02	0.00	0.00	297.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	05100	3302	8100	01000	0000	2014				
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2513		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.74
08/06/2013	GL_JOURNAL	PAY0295861	2239	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.29
08/27/2013	GL_JOURNAL	PAY0297099	11540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.55
Number of Transactions 4					Totals		-198.58	0.00	0.00	198.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	05100	3502	8100	01000	0000	2014				
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3249		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.95
08/06/2013	GL_JOURNAL	PAY0295861	3065	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	5199	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	5200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	4394	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.95
08/06/2013	GL_JOURNAL	PUE0295916	4395	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	05100	3502	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15415	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4402	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3995	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
Number of Transactions 10							Totals	-1.30	0.00	0.00	1.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	05100	3602	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	875		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5199	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.83	
08/06/2013	GL_JOURNAL	PWE0295918	5200	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.99	
09/09/2013	GL_JOURNAL	PWC0297670	4402	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.17	
Number of Transactions 4							Totals	-73.99	0.00	0.00	73.99	
Number of Transactions 26							Class	Totals 8000s	-3,166.73	0.00	0.00	3,166.73
Number of Transactions 26							Resource	Totals 05100	-3,166.73	0.00	0.00	3,166.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	08000	4301	1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	162		09/20/2013/Transfer of	appropriations for 08000 ca		4,253.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,253.00	4,253.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4,253.00	4,253.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	08000	4301	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	08000	4301	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	37		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	220	PAMELA MAD	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	221	PAMELA MAD	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	120.67		
Number of Transactions 3						Totals	-103.43	0.00	0.00	103.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	08000	5859	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	11		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	189	PAMELA MAD	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	100.00		
09/17/2013	GL_JOURNAL	PCD0298231	190	PAMELA MAD	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	500.00		
Number of Transactions 3						Totals	-600.00	0.00	0.00	600.00	
Number of Transactions 6						Class	Totals 3000s	-703.43	0.00	0.00	703.43
Number of Transactions 7						Resource	Totals 08000	3,549.57	4,253.00	0.00	703.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30100	1157	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1497		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	170	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	801.96		
Number of Transactions 2						Totals	5,198.04	6,000.00	0.00	801.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30100	1192	3200	01000	0000	2014					
DeptID 0361 - Garfield 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	1498		07/01/2013/Load 2013-14 Original Budget for Hourly		2,423.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-1,211.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30100	1192	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 2							Totals	3,634.76	2,423.00	0.00	0.00	-1,211.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30100	1260	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1499			07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	350	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	951.68	
Number of Transactions 2							Totals	3,048.32	4,000.00	0.00	0.00	951.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30100	2451	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1500			07/01/2013/Load 2013-14 Original Budget for Hourly		5,147.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6160	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.78	
Number of Transactions 2							Totals	4,189.22	5,147.00	0.00	0.00	957.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30100	3101	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1411			07/01/2013/Load 2013-14 Original Budget for Benefi		695.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1412			07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6122	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-99.97	
09/09/2013	GL_JOURNAL	PAY0297650	1192	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	78.51	
09/09/2013	GL_JOURNAL	PAY0297650	1191	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	66.16	
Number of Transactions 5							Totals	980.30	1,025.00	0.00	0.00	44.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30100	3202	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4272		07/01/2013/Load 2013-14 Original Budget for Benefi	588.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	109.58	
Number of Transactions 2						Totals	478.42	588.00	0.00	109.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7071		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7072		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-17.57	
09/09/2013	GL_JOURNAL	PAY0297650	1859	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.62	
09/09/2013	GL_JOURNAL	PAY0297650	1861	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.21	
Number of Transactions 5						Totals	174.74	180.00	0.00	5.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1195		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	73.26	
Number of Transactions 2						Totals	320.74	394.00	0.00	73.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7203		07/01/2013/Load 2013-14 Original Budget for Benefi	93.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7204		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-0.61	
09/09/2013	GL_JOURNAL	PAY0297650	2786	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PAY0297650	2788	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	2014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	30100	3501	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297667	2013	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	-0.61	
09/09/2013	GL_JOURNAL	PUE0297669	1897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.40	
09/09/2013	GL_JOURNAL	PUE0297669	1898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	1899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.48	
Number of Transactions 11						Totals	136.73	137.00	0.00	0.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0361	30100	3502	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1195		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.48	
Number of Transactions 2						Totals	56.52	57.00	0.00	0.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0361	30100	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3994		07/01/2013/Load 2013-14 Original Budget for Benefi	219.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3995		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2013	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	-34.54	
09/09/2013	GL_JOURNAL	PWC0297670	2014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	22.86	
09/09/2013	GL_JOURNAL	PWC0297670	2015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	27.12	
Number of Transactions 5						Totals	307.56	323.00	0.00	15.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0361	30100	3602	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6855		07/01/2013/Load 2013-14 Original Budget for Benefi	134.00		0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/02/2013
Run Time 14:34:01

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>			
	0361	30100	4301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2526		07/01/2013/Load	Preliminary budget (25% of SBB budge		330.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2526		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-330.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	545		07/01/2013/Load	2013-14 Original Budget for Expens		1,320.00	0.00	0.00
Number of Transactions 3						Totals		1,320.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	30100	4304	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2527		07/01/2013/Load	Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2527		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1735		07/01/2013/Load	2013-14 Original Budget for Expens		1,000.00	0.00	0.00
Number of Transactions 3						Totals		1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	30100	5733	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2528		07/01/2013/Load	Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2528		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3529		07/01/2013/Load	2013-14 Original Budget for Expens		1,000.00	0.00	0.00
Number of Transactions 3						Totals		1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	30100	5920	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2529		07/01/2013/Load	Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2529		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4668		07/01/2013/Load	2013-14 Original Budget for Expens		500.00	0.00	0.00
Number of Transactions 3						Totals		500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	53		Class	Totals	3000s	22,479.35	24,228.00	0.00	0.00	1,748.65

Number of Transactions	53		Resource	Totals	30100	22,479.35	24,228.00	0.00	0.00	1,748.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30103	4304	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2530		07/01/2013/Load Preliminary budget (25% of SBB budge	179.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2530		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-179.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1811		07/01/2013/Load 2013-14 Original Budget for Expens	716.00		0.00	0.00	0.00

Number of Transactions	3			Totals		716.00	716.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30103	5733	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2531		07/01/2013/Load Preliminary budget (25% of SBB budge	46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2531		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3552		07/01/2013/Load 2013-14 Original Budget for Expens	184.00		0.00	0.00	0.00

Number of Transactions	3			Totals		184.00	184.00	0.00	0.00	0.00

Number of Transactions	6		Class	Totals	3000s	900.00	900.00	0.00	0.00	0.00

Number of Transactions	6		Resource	Totals	30103	900.00	900.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30105	1251	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	494		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	26,620.50
08/06/2013	GL_JOURNAL	PAY0295861	223	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	13,712.80
08/27/2013	GL_JOURNAL	PAY0297099	1708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,428.20
09/12/2013	GL_JOURNAL	0000297913	1	3082680	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00	0.00	-4,148.25

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

Page No. 61
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	1251	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297913	2	3091601	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	15	3098388	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	73	3079594	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,539.50	
09/12/2013	GL_JOURNAL	0000297913	27	3098389	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-500.40	
09/12/2013	GL_JOURNAL	0000297913	63	3098492	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	51	3098460	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-376.80	
09/12/2013	GL_JOURNAL	0000297913	39	3098390	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	3	3098766	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	25	3082042	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,753.00	
09/12/2013	GL_JOURNAL	0000297913	26	3091693	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,001.60	
09/12/2013	GL_JOURNAL	0000297913	13	3082041	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	14	3091692	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	61	3082088	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	62	3091871	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	37	3082043	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	49	3082076	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,735.00	
09/12/2013	GL_JOURNAL	0000297913	38	3091694	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	50	3091815	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,507.20	
09/12/2013	GL_JOURNAL	0000297913	74	3091506	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,354.40	
09/12/2013	GL_JOURNAL	0000297913	75	3096029	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-338.60	
Number of Transactions 25							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>				
0361	30105	2451	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1038		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,228.75
08/06/2013	GL_JOURNAL	PAY0295861	812	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,722.00
08/27/2013	GL_JOURNAL	PAY0297099	4374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	430.50
09/17/2013	GL_JOURNAL	0000298244	534	3103538	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-199.50
09/17/2013	GL_JOURNAL	0000298244	547	3093347	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-924.00
09/17/2013	GL_JOURNAL	0000298244	548	3087315	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,732.50
09/17/2013	GL_JOURNAL	0000298244	549	3103637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-231.00
09/17/2013	GL_JOURNAL	0000298244	532	3093030	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-798.00
09/17/2013	GL_JOURNAL	0000298244	533	3087314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,496.25

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

Page No. 62
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	30105	2451	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 10
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	30105	3101	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1456				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6505	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,196.19
08/06/2013	GL_JOURNAL	PAY0295861	1122	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,131.29
08/27/2013	GL_JOURNAL	PAY0297099	6123	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	282.82
09/12/2013	GL_JOURNAL	0000297913	76	3096029			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-27.93
09/12/2013	GL_JOURNAL	0000297913	77	3091506			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-111.74
09/12/2013	GL_JOURNAL	0000297913	78	3079594			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-209.51
09/12/2013	GL_JOURNAL	0000297913	42	3082043			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-342.23
09/12/2013	GL_JOURNAL	0000297913	30	3082042			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-309.62
09/12/2013	GL_JOURNAL	0000297913	54	3082076			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-308.14
09/12/2013	GL_JOURNAL	0000297913	18	3082041			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-342.23
09/12/2013	GL_JOURNAL	0000297913	4	3098766			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-45.63
09/12/2013	GL_JOURNAL	0000297913	5	3091601			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-182.52
09/12/2013	GL_JOURNAL	0000297913	52	3098460			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-31.09
09/12/2013	GL_JOURNAL	0000297913	53	3091815			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-124.34
09/12/2013	GL_JOURNAL	0000297913	40	3098390			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-45.63
09/12/2013	GL_JOURNAL	0000297913	41	3091694			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-182.52
09/12/2013	GL_JOURNAL	0000297913	64	3098492			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-45.63
09/12/2013	GL_JOURNAL	0000297913	65	3091871			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-182.52
09/12/2013	GL_JOURNAL	0000297913	28	3098389			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-41.28
09/12/2013	GL_JOURNAL	0000297913	29	3091693			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-165.13
09/12/2013	GL_JOURNAL	0000297913	16	3098388			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-45.63
09/12/2013	GL_JOURNAL	0000297913	17	3091692			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-182.52
09/12/2013	GL_JOURNAL	0000297913	6	3082680			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-342.23
09/12/2013	GL_JOURNAL	0000297913	66	3082088			09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-342.23

Number of Transactions 25
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30105	3202	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1816		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	550	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	551	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	552	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	535	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	536	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	537	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 10						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>			
0361	30105	3301	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1799	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	67	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	7	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	8	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	9	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	21	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	57	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	33	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	19	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	45	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	20	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	55	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	56	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	68	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	69	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	31	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	32	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3301	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297913	43	3082043	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-60.15	
09/12/2013	GL_JOURNAL	0000297913	44	3091694	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-32.08	
09/12/2013	GL_JOURNAL	0000297913	79	3091506	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.64	
09/12/2013	GL_JOURNAL	0000297913	80	3079594	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-36.82	
09/12/2013	GL_JOURNAL	0000297913	81	3096029	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4.91	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0361	30105	3302	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2509		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11744	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	247.00	
08/06/2013	GL_JOURNAL	PAY0295861	2235	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	131.73	
08/27/2013	GL_JOURNAL	PAY0297099	11535	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.93	
09/17/2013	GL_JOURNAL	0000298244	538	3093030	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-49.48	
09/17/2013	GL_JOURNAL	0000298244	541	3087314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-21.70	
09/17/2013	GL_JOURNAL	0000298244	542	3103538	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-12.37	
09/17/2013	GL_JOURNAL	0000298244	539	3093030	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.57	
09/17/2013	GL_JOURNAL	0000298244	540	3087314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-92.76	
09/17/2013	GL_JOURNAL	0000298244	553	3093347	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-57.28	
09/17/2013	GL_JOURNAL	0000298244	554	3093347	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-13.40	
09/17/2013	GL_JOURNAL	0000298244	558	3103637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3.35	
09/17/2013	GL_JOURNAL	0000298244	543	3103538	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.89	
09/17/2013	GL_JOURNAL	0000298244	555	3087315	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-107.42	
09/17/2013	GL_JOURNAL	0000298244	556	3087315	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-25.12	
09/17/2013	GL_JOURNAL	0000298244	557	3103637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-14.32	
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0361	30105	3501	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2911		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14088	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	13.30

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

Page No. 65
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30105	3501	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2626	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.87
08/06/2013	GL_JOURNAL	PUE0295915	2192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.86
08/06/2013	GL_JOURNAL	PUE0295915	2193	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	13.31
08/06/2013	GL_JOURNAL	PUE0295916	1873	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-13.30
08/06/2013	GL_JOURNAL	PUE0295916	1874	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.87
08/27/2013	GL_JOURNAL	PAY0297099	13748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PUE0297667	2016	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297669	1900	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72
09/12/2013	GL_JOURNAL	0000297913	36	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.88
09/12/2013	GL_JOURNAL	0000297913	48	3082043	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	82	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.17
09/12/2013	GL_JOURNAL	0000297913	83	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.27
09/12/2013	GL_JOURNAL	0000297913	70	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/12/2013	GL_JOURNAL	0000297913	46	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/12/2013	GL_JOURNAL	0000297913	72	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/12/2013	GL_JOURNAL	0000297913	34	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.25
09/12/2013	GL_JOURNAL	0000297913	35	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.00
09/12/2013	GL_JOURNAL	0000297913	47	3091694	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	58	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.19
09/12/2013	GL_JOURNAL	0000297913	59	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.76
09/12/2013	GL_JOURNAL	0000297913	24	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	22	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/12/2013	GL_JOURNAL	0000297913	23	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	10	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.27
09/12/2013	GL_JOURNAL	0000297913	11	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	84	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.68
09/12/2013	GL_JOURNAL	0000297913	60	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.86
09/12/2013	GL_JOURNAL	0000297913	12	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	71	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	562	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.01
Number of Transactions 32						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>
0361	30105	3502	3200	01000	0170	2014
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30105	3502	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3245		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	3061	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.87			
08/06/2013	GL_JOURNAL	PUE0295915	5201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.86			
08/06/2013	GL_JOURNAL	PUE0295915	5202	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.61			
08/06/2013	GL_JOURNAL	PUE0295916	4396	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.62			
08/06/2013	GL_JOURNAL	PUE0295916	4397	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.87			
08/27/2013	GL_JOURNAL	PAY0297099	15410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.22			
09/09/2013	GL_JOURNAL	PUE0297667	4403	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.22			
09/09/2013	GL_JOURNAL	PUE0297669	3996	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.22			
09/17/2013	GL_JOURNAL	0000298244	563	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.02			
09/17/2013	GL_JOURNAL	0000298244	546	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.40			
09/17/2013	GL_JOURNAL	0000298244	559	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.12			
09/17/2013	GL_JOURNAL	0000298244	544	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.10			
09/17/2013	GL_JOURNAL	0000298244	560	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.87			
09/17/2013	GL_JOURNAL	0000298244	561	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.47			
09/17/2013	GL_JOURNAL	0000298244	545	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.75			
Number of Transactions 17							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>						
0361	30105	3601	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	876		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2192	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	390.81			
08/06/2013	GL_JOURNAL	PWE0295918	2193	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	758.68			
09/09/2013	GL_JOURNAL	PWC0297670	2016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	97.70			
09/12/2013	GL_JOURNAL	0000297913	85	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1,247.19			
Number of Transactions 5							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>			
0361	30105	3602	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	877		08/06/2013/Open \$0/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3602	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.08	
08/06/2013	GL_JOURNAL	PWE0295918	5202	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	92.02	
09/09/2013	GL_JOURNAL	PWC0297670	4403	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.27	
09/17/2013	GL_JOURNAL	0000298244	564	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-153.37	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 170						Class	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 170						Resource	Totals 30105	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>					
0361	31850	1157	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297916	6		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	111	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3,753.00	
09/12/2013	GL_JOURNAL	0000297913	123	3082043	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25	
09/12/2013	GL_JOURNAL	0000297913	159	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,539.50	
09/12/2013	GL_JOURNAL	0000297913	99	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25	
09/12/2013	GL_JOURNAL	0000297913	100	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40	
09/12/2013	GL_JOURNAL	0000297913	101	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10	
09/12/2013	GL_JOURNAL	0000297913	135	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3,735.00	
09/12/2013	GL_JOURNAL	0000297913	136	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,507.20	
09/12/2013	GL_JOURNAL	0000297913	137	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	376.80	
09/12/2013	GL_JOURNAL	0000297913	148	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40	
09/12/2013	GL_JOURNAL	0000297913	149	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10	
09/12/2013	GL_JOURNAL	0000297913	160	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,354.40	
09/12/2013	GL_JOURNAL	0000297913	161	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	338.60	
09/12/2013	GL_JOURNAL	0000297913	147	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25	
09/12/2013	GL_JOURNAL	0000297913	112	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,001.60	
09/12/2013	GL_JOURNAL	0000297913	113	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	500.40	
09/12/2013	GL_JOURNAL	0000297913	124	3091694	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40	
09/12/2013	GL_JOURNAL	0000297913	125	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	1157	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 19						Totals	-36,847.75	0.00	0.00	36,847.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	1260	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297916	1		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	87	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	4,148.25	
09/12/2013	GL_JOURNAL	0000297913	88	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	2,212.40	
09/12/2013	GL_JOURNAL	0000297913	89	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	553.10	
Number of Transactions 4						Totals	-6,913.75	0.00	0.00	6,913.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	1361	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	681		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	291	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3,679.43	
08/27/2013	GL_JOURNAL	PAY0297099	2032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	817.65	
Number of Transactions 3						Totals	-4,497.08	0.00	0.00	4,497.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	2451	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1039		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1040		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	284.96	
07/31/2013	GL_JOURNAL	PAY0295297	4572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,571.25	
08/06/2013	GL_JOURNAL	PAY0295861	813	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	838.00	
08/27/2013	GL_JOURNAL	PAY0297099	4375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	209.50	
09/17/2013	GL_JOURNAL	0000298244	1225	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1,496.25	
09/17/2013	GL_JOURNAL	0000298244	1226	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	1224	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	798.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	2451	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	1240	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1,732.50
09/17/2013	GL_JOURNAL	0000298244	1241	3103637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	231.00
09/17/2013	GL_JOURNAL	0000298244	1239	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	924.00
Number of Transactions 12							Totals	-8,284.96	0.00	0.00	8,284.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	2455	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1085		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4640	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,571.25
08/06/2013	GL_JOURNAL	PAY0295861	862	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	838.00
08/27/2013	GL_JOURNAL	PAY0297099	4427	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.50
Number of Transactions 4							Totals	-2,618.75	0.00	0.00	2,618.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	3101	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	682		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1123	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	303.55
08/27/2013	GL_JOURNAL	PAY0297099	6126	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.46
09/12/2013	GL_BD_JRNL	0000297916	7		09/12/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297916	2		09/12/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	138	3098460	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	31.09
09/12/2013	GL_JOURNAL	0000297913	90	3098766	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	91	3091601	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	92	3082680	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	104	3082041	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	102	3098388	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	103	3091692	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	126	3098390	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	115	3091693	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	165.13
09/12/2013	GL_JOURNAL	0000297913	116	3082042	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	309.62
09/12/2013	GL_JOURNAL	0000297913	162	3096029	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	27.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3101	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297913	163	3091506	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	111.74	
09/12/2013	GL_JOURNAL	0000297913	164	3079594	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	209.51	
09/12/2013	GL_JOURNAL	0000297913	114	3098389	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	41.28	
09/12/2013	GL_JOURNAL	0000297913	150	3098492	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	45.63	
09/12/2013	GL_JOURNAL	0000297913	151	3091871	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	182.52	
09/12/2013	GL_JOURNAL	0000297913	152	3082088	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	342.23	
09/12/2013	GL_JOURNAL	0000297913	139	3091815	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	124.34	
09/12/2013	GL_JOURNAL	0000297913	140	3082076	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	308.14	
09/12/2013	GL_JOURNAL	0000297913	127	3091694	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	182.52	
09/12/2013	GL_JOURNAL	0000297913	128	3082043	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	342.23	
Number of Transactions 26						Totals	-3,981.31	0.00	0.00	0.00	3,981.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3202	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1817		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1818		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	212.39	
07/31/2013	GL_JOURNAL	PAY0295297	8027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.78	
08/06/2013	GL_JOURNAL	PAY0295861	1457	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.88	
08/06/2013	GL_JOURNAL	PAY0295861	1458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.88	
08/27/2013	GL_JOURNAL	PAY0297099	7792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.97	
08/27/2013	GL_JOURNAL	PAY0297099	7793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.97	
09/17/2013	GL_JOURNAL	0000298244	1243	3087315	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	198.23	
09/17/2013	GL_JOURNAL	0000298244	1244	3093347	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	105.72	
09/17/2013	GL_JOURNAL	0000298244	1242	3103637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	26.43	
09/17/2013	GL_JOURNAL	0000298244	1227	3103538	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	22.83	
09/17/2013	GL_JOURNAL	0000298244	1228	3087314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	171.20	
09/17/2013	GL_JOURNAL	0000298244	1229	3093030	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	91.31	
Number of Transactions 14						Totals	-1,247.59	0.00	0.00	0.00	1,247.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	31850	3301	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3301	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	683		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1800	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	53.35	
08/27/2013	GL_JOURNAL	PAY0297099	9889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.86	
09/12/2013	GL_BD_JRNL	0000297916	3		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297916	8		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	142	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	21.86	
09/12/2013	GL_JOURNAL	0000297913	143	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	5.46	
09/12/2013	GL_JOURNAL	0000297913	129	3082043	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	118	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	29.02	
09/12/2013	GL_JOURNAL	0000297913	119	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	7.26	
09/12/2013	GL_JOURNAL	0000297913	141	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	54.16	
09/12/2013	GL_JOURNAL	0000297913	153	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	165	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	19.64	
09/12/2013	GL_JOURNAL	0000297913	166	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	36.82	
09/12/2013	GL_JOURNAL	0000297913	167	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	4.91	
09/12/2013	GL_JOURNAL	0000297913	117	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	54.42	
09/12/2013	GL_JOURNAL	0000297913	154	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	155	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	130	3091694	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	131	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	105	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	106	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	107	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	93	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	94	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	95	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	8.02	
Number of Transactions 26						Totals	-699.76	0.00	0.00	699.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	31850	3302	3200	01000	0170	2014			
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2511		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	142.01
07/31/2013	GL_JOURNAL	PAY0295297	11746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	120.20

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

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

Page No. 72
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	31850	3302	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	2236	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	64.10	
08/06/2013	GL_JOURNAL	PAY0295861	2237	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	64.11	
08/27/2013	GL_JOURNAL	PAY0297099	11536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.03	
08/27/2013	GL_JOURNAL	PAY0297099	11537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.03	
09/17/2013	GL_JOURNAL	0000298244	1230	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	49.48	
09/17/2013	GL_JOURNAL	0000298244	1231	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.57	
09/17/2013	GL_JOURNAL	0000298244	1232	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	92.76	
09/17/2013	GL_JOURNAL	0000298244	1233	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.70	
09/17/2013	GL_JOURNAL	0000298244	1234	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.37	
09/17/2013	GL_JOURNAL	0000298244	1235	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.89	
09/17/2013	GL_JOURNAL	0000298244	1249	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	14.32	
09/17/2013	GL_JOURNAL	0000298244	1250	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	3.35	
09/17/2013	GL_JOURNAL	0000298244	1246	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	13.40	
09/17/2013	GL_JOURNAL	0000298244	1247	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	107.42	
09/17/2013	GL_JOURNAL	0000298244	1248	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	25.12	
09/17/2013	GL_JOURNAL	0000298244	1245	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	57.28	
Number of Transactions 20							Totals	-834.14	0.00	0.00	0.00	834.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3501	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	684		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2627	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.84
08/06/2013	GL_JOURNAL	PUE0295915	2194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.84
08/06/2013	GL_JOURNAL	PUE0295916	1875	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.84
08/27/2013	GL_JOURNAL	PAY0297099	13751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	2017	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	1901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.41
09/12/2013	GL_BD_JRNL	0000297916	9		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297916	4		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	121	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.00
09/12/2013	GL_JOURNAL	0000297913	122	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.88
09/12/2013	GL_JOURNAL	0000297913	169	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.27
09/12/2013	GL_JOURNAL	0000297913	170	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.68
09/12/2013	GL_JOURNAL	0000297913	144	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	31850	3501	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297913	157	3091871	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10	
09/12/2013	GL_JOURNAL	0000297913	158	3082088	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.08	
09/12/2013	GL_JOURNAL	0000297913	109	3091692	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11	
09/12/2013	GL_JOURNAL	0000297913	110	3082041	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07	
09/12/2013	GL_JOURNAL	0000297913	96	3098766	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.27	
09/12/2013	GL_JOURNAL	0000297913	97	3091601	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11	
09/12/2013	GL_JOURNAL	0000297913	98	3082680	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07	
09/12/2013	GL_JOURNAL	0000297913	108	3098388	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28	
09/12/2013	GL_JOURNAL	0000297913	132	3098390	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28	
09/12/2013	GL_JOURNAL	0000297913	133	3091694	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11	
09/12/2013	GL_JOURNAL	0000297913	134	3082043	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07	
09/12/2013	GL_JOURNAL	0000297913	156	3098492	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28	
09/12/2013	GL_JOURNAL	0000297913	146	3082076	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.86	
09/12/2013	GL_JOURNAL	0000297913	145	3091815	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.76	
09/12/2013	GL_JOURNAL	0000297913	168	3096029	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.17	
09/12/2013	GL_JOURNAL	0000297913	120	3098389	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.25	
09/17/2013	GL_JOURNAL	0000298244	1254	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.01	
Number of Transactions 31							Totals	-24.13	0.00	0.00	0.00	24.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3502	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3247		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.93
07/31/2013	GL_JOURNAL	PAY0295297	15636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PAY0295861	3062	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PAY0295861	3063	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	5203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	5207	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295915	5204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	5205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295915	5206	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	4398	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.93
08/06/2013	GL_JOURNAL	PUE0295916	4399	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3502	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	4400	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.78	
08/06/2013	GL_JOURNAL	PUE0295916	4401	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42	
08/27/2013	GL_JOURNAL	PAY0297099	15411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10	
08/27/2013	GL_JOURNAL	PAY0297099	15412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	4404	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	4405	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3998	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3997	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/17/2013	GL_JOURNAL	0000298244	1255	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	1251	3103637	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.12	
09/17/2013	GL_JOURNAL	0000298244	1252	3087315	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.87	
09/17/2013	GL_JOURNAL	0000298244	1253	3093347	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.47	
09/17/2013	GL_JOURNAL	0000298244	1236	3103538	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.10	
09/17/2013	GL_JOURNAL	0000298244	1237	3087314	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.75	
09/17/2013	GL_JOURNAL	0000298244	1238	3093030	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.40	
Number of Transactions 28						Totals	-5.45	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3601	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	878		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2194	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	104.86	
09/09/2013	GL_JOURNAL	PWC0297670	2017	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.30	
09/12/2013	GL_BD_JRNL	0000297916	10		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297916	5		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	171	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	197.04	
09/12/2013	GL_JOURNAL	0000297913	172	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,050.15	
Number of Transactions 7						Totals	-1,375.35	0.00	0.00	1,375.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3602	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	879		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/02/2013
Run Time 14:34:01

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>			
	0361	31850	3602	3200	01000	0170	2014			
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	880		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5206	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.88
08/06/2013	GL_JOURNAL	PWE0295918	5207	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.78
08/06/2013	GL_JOURNAL	PWE0295918	5203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.12
08/06/2013	GL_JOURNAL	PWE0295918	5204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.88
08/06/2013	GL_JOURNAL	PWE0295918	5205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.78
09/09/2013	GL_JOURNAL	PWC0297670	4404	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.97
09/09/2013	GL_JOURNAL	PWC0297670	4405	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.97
09/17/2013	GL_JOURNAL	0000298244	1256	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	153.37
Number of Transactions 10						Totals	-310.75	0.00	0.00	310.75
Number of Transactions 204						Class Totals 3000s	-67,640.77	0.00	0.00	67,640.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	31850	4301	1110	01000	0170	2014			
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296440	17		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	500.00	500.00	0.00	0.00
Number of Transactions 205						Resource Totals 31850	-67,140.77	500.00	0.00	67,640.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	2101	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3426		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	3539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,976.55
09/27/2013	GL_JOURNAL	0000298787	2396	PYE	09/30/2013/GL Encumbrance Process/124989 ;Salary f		0.00	0.00	14,629.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	2101	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-696.33	15,910.00	0.00	14,629.78	1,976.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	2112	5750	01000	4216	2014					
DeptID 0361 - Garfield 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	3427		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	3900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,191.86	
09/27/2013	GL_JOURNAL	0000298787	2914	PYE	09/30/2013/GL Encumbrance Process/115807 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-1,196.51	24,404.00	0.00	22,408.65	3,191.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	3202	5750	01000	4216	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4560		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.21	
09/27/2013	GL_JOURNAL	0000298787	7859	PYE	09/30/2013/GL Encumbrance Process/115807 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-143.21	2,786.00	0.00	2,564.00	365.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	3202	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4561		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	10834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.16	
09/27/2013	GL_JOURNAL	0000298787	7968	PYE	09/30/2013/GL Encumbrance Process/124989 ;PERS_A f		0.00	0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-84.10	1,816.00	0.00	1,673.94	226.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	3302	5750	01000	4216	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/02/2013
Run Time 14:34:01

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>				
	0361	33100	3302	5750	01000	4216	2014				
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1483		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18	
09/27/2013	GL_JOURNAL	0000298787	11908	PYE	09/30/2013/GL Encumbrance Process/115807 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-91.45	1,867.00	0.00	1,714.27	244.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	33100	3302	5770	01000	4262	2014				
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1484		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.21	
09/27/2013	GL_JOURNAL	0000298787	12017	PYE	09/30/2013/GL Encumbrance Process/124989 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-53.39	1,217.00	0.00	1,119.18	151.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	33100	3431	5750	01000	4216	2014				
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5650		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15798	PYE	09/30/2013/GL Encumbrance Process/115807 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	33100	3431	5770	01000	4262	2014				
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5651		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15903	PYE	09/30/2013/GL Encumbrance Process/124989 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/02/2013
Run Time 14:34:01

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>			
	0361	33100	3451	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	902		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	19616	PYE	09/30/2013/GL Encumbrance Process/115807 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3451	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	903		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23759	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	19721	PYE	09/30/2013/GL Encumbrance Process/124989 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3471	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4880		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	27643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	23417	PYE	09/30/2013/GL Encumbrance Process/115807 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10

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>			
	0361	33100	3471	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4881		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	27644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	23522	PYE	09/30/2013/GL Encumbrance Process/124989 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	33100	3502	5750	01000	4216	2014						
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1483		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27485	PYE	09/30/2013/GL Encumbrance Process/115807 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	255.21	268.00	0.00	11.20	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	33100	3502	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1484		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27594	PYE	09/30/2013/GL Encumbrance Process/124989 ;UNEMP fo		0.00	0.00	7.31			
Number of Transactions 3							Totals	166.70	175.00	0.00	7.31	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	33100	3602	5750	01000	4216	2014						
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7143		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31633	PYE	09/30/2013/GL Encumbrance Process/115807 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	-3.65	635.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	33100	3602	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7144		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31742	PYE	09/30/2013/GL Encumbrance Process/124989 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	33100	3702	5750	01000	4216	2014						
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0361	33100	3702	5750	01000	4216	2014							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3139		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35636	PYE	09/30/2013/GL Encumbrance Process/115807 ;RM05 for		0.00	0.00	78.21				
Number of Transactions 2							Totals	6.79	85.00	0.00	78.21	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	33100	3702	5770	01000	4262	2014							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3140		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35745	PYE	09/30/2013/GL Encumbrance Process/124989 ;RM05 for		0.00	0.00	51.06				
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	33100	3995	5750	01000	4216	2014							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1067		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39482	PYE	09/30/2013/GL Encumbrance Process/115807 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	0.32	39.00	0.00	35.63	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	33100	3995	5770	01000	4262	2014							
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1068		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39591	PYE	09/30/2013/GL Encumbrance Process/124989 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 56							Class	Totals 5000s	-321.62	78,219.00	0.00	71,041.89	7,498.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	3995	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 56					Resource	Totals 33100	-321.62	78,219.00	0.00	71,041.89	7,498.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	40352	1309	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6186		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6187		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	561		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	40352	3101	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1633		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	562		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	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>					
0361	40352	3301	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7293		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	563		08/14/2013/Transfer appropriations in Title II VP		-339.00	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>					
0361	40352	3421	3200	01000	0000	2014					
DeptID 0361 - Garfield 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	3636		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	564		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	40352	3421	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/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>				
0361	40352	3441	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7614		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	565		08/14/2013/Transfer appropriations in Title II VP		-241.00	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>				
0361	40352	3461	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2866		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	566		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	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>				
0361	40352	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7425		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	567		08/14/2013/Transfer appropriations in Title II VP		-257.00	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>				
0361	40352	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4216		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	568		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	40352	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif 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>					
0361	40352	3701	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1071		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	569		08/14/2013/Transfer appropriations in Title II VP		-141.00		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>					
0361	40352	3985	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7103		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	570		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21						Class	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 40352	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>					
0361	42030	1109	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6188		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,702.00	18,702.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 3000s	18,702.00	18,702.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	42030	1109	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,448.91	
08/27/2013	GL_JOURNAL	PAY0297099	1155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,448.91	
09/27/2013	GL_JOURNAL	PAY0298784	1392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,502.34	
09/27/2013	GL_JOURNAL	0000298787	1251	PYE	09/30/2013/GL Encumbrance Process/112235 ;Salary f		0.00	0.00	13,521.06		0.00	
Number of Transactions 5						Totals	-17,921.22	0.00	0.00	13,521.06	4,400.16	
Number of Transactions 5						Class	Totals 4000s	-17,921.22	0.00	0.00	13,521.06	4,400.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	42030	3101	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1753		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	1,543.00	1,543.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	1,543.00	1,543.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	42030	3101	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1457		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		119.54	
08/27/2013	GL_JOURNAL	PAY0297099	6129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		119.54	
09/27/2013	GL_JOURNAL	PAY0298784	8613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		123.94	
09/27/2013	GL_JOURNAL	0000298787	5877	PYE	09/30/2013/GL Encumbrance Process/112235 ;STRS for		0.00	0.00	1,115.49		0.00	
Number of Transactions 5						Totals	-1,478.51	0.00	0.00	1,115.49	363.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/02/2013
Run Time 14:34:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						-1,478.51	0.00	0.00	1,115.49	363.02
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7413		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
Number of Transactions 1						271.00	271.00	0.00	0.00	0.00
Class Totals 3000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3301	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2178		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.01
08/27/2013	GL_JOURNAL	PAY0297099	9892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01
09/27/2013	GL_JOURNAL	PAY0298784	13511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.81
09/27/2013	GL_JOURNAL	0000298787	9989	PYE	09/30/2013/GL Encumbrance Process/112235 ;FMED for		0.00	0.00	196.06	0.00
Number of Transactions 5						-259.89	0.00	0.00	196.06	63.83
Class Totals 4000s										
Number of Transactions 5						-259.89	0.00	0.00	196.06	63.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3421	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3756		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
Number of Transactions 1						32.00	32.00	0.00	0.00	0.00
Class Totals 3000s										
Number of Transactions 1						32.00	32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0361	42030	3421	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2101		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14087	PYE	09/30/2013/GL Encumbrance Process/112235 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-32.25	0.00	0.00	29.03
Number of Transactions 3						Class	Totals 4000s	-32.25	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	42030	3441	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7734		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
Number of Transactions 1						Totals	241.00	241.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	241.00	241.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	42030	3441	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
09/27/2013	GL_JOURNAL	0000298787	17903	PYE	09/30/2013/GL Encumbrance Process/112235 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3						Totals	-226.53	0.00	0.00	216.68
Number of Transactions 3						Class	Totals 4000s	-226.53	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	42030	3461	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 42030 - Title III 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

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

Page No. 87
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3461	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2986		07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,292.00	3,292.00	0.00	0.00	
Number of Transactions 1							Class	Totals 3000s	3,292.00	3,292.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3461	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2103		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	21712	PYE	09/30/2013/GL Encumbrance Process/112235 ;MEDICA f			0.00	0.00	2,963.03	0.00	
Number of Transactions 3							Totals	-3,344.76	0.00	0.00	2,963.03	
Number of Transactions 3							Class	Totals 4000s	-3,344.76	0.00	0.00	2,963.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3501	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7545		07/01/2013/Load 2013-14 Original Budget for Benefi			206.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	206.00	206.00	0.00	0.00	
Number of Transactions 1							Class	Totals 3000s	206.00	206.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3501	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2912		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	42030	3501	4760	01000	0000	2014					
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	2195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72		
08/06/2013	GL_JOURNAL	PUE0295916	1876	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73		
08/27/2013	GL_JOURNAL	PAY0297099	13754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.72		
09/09/2013	GL_JOURNAL	PUE0297667	2018	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.72		
09/09/2013	GL_JOURNAL	PUE0297669	1902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.72		
09/27/2013	GL_JOURNAL	PAY0298784	30312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75		
09/27/2013	GL_JOURNAL	0000298787	25533	PYE	09/30/2013/GL Encumbrance Process/112235 ;UNEMP fo	0.00	0.00	6.76	0.00		

Number of Transactions 9					Totals	-8.95	0.00	0.00	6.76	2.19	

Number of Transactions 9					Class	Totals 4000s	-8.95	0.00	0.00	6.76	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	42030	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4336		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	486.00	486.00	0.00	0.00	0.00	

Number of Transactions 1					Class	Totals 3000s	486.00	486.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	42030	3601	4760	01000	0000	2014					
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2104		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2195	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.29		
09/09/2013	GL_JOURNAL	PWC0297670	2018	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.29		
09/27/2013	GL_JOURNAL	0000298787	29681	PYE	09/30/2013/GL Encumbrance Process/112235 ;WKRCMP f	0.00	0.00	385.35	0.00		

Number of Transactions 4					Totals	-467.93	0.00	0.00	385.35	82.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						-467.93	0.00	0.00	385.35	82.58
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3701	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1191		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00
Number of Transactions 1						147.00	147.00	0.00	0.00	0.00
Class Totals 3000s						147.00	147.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3701	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2105		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1498	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	11.39
09/09/2013	GL_JOURNAL	PRM0297666	1615	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	11.39
09/27/2013	GL_JOURNAL	0000298787	33829	PYE	09/30/2013/GL Encumbrance Process/112235 ;RM01 for	0.00		0.00	106.28	0.00
Number of Transactions 4						-129.06	0.00	0.00	106.28	22.78
Class Totals 4000s						-129.06	0.00	0.00	106.28	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	42030	3985	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7223		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00
Number of Transactions 1						30.00	30.00	0.00	0.00	0.00
Class Totals 3000s						30.00	30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	42030	3985	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.34				
09/27/2013	GL_JOURNAL	0000298787	37671	PYE	09/30/2013/GL Encumbrance Process/112235 ;LIFE for		0.00	0.00	21.50				
Number of Transactions 3							Totals	-23.84	0.00	0.00	21.50	2.34	
Number of Transactions 3							Class	Totals 4000s	-23.84	0.00	0.00	21.50	2.34
Number of Transactions 54							Resource	Totals 42030	1,057.06	24,950.00	0.00	18,561.24	5,331.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	53100	2201	0000	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	3428		07/01/2013/Load 2013-14 Original Budget for Monthl		5,190.00	0.00	0.00				
09/10/2013	GL_JOURNAL	0000297759	6	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	3242	PYE	09/30/2013/GL Encumbrance Process/138848 ;Salary f		0.00	0.00	3,957.54				
Number of Transactions 4							Totals	-84.20	5,190.00	0.00	3,957.54	1,316.66	
Number of Transactions 4							Class	Totals 0000s	-84.20	5,190.00	0.00	3,957.54	1,316.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	53100	2201	3200	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
07/31/2013	GL_BD_JRNL	0000295343	830		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	315	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/10/2013	GL_JOURNAL	0000297759	1	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	2201	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 3000s	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>					
0361	53100	3202	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4775		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297759	7	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	95.84	
09/27/2013	GL_JOURNAL	PAY0298784	10835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.20	
09/27/2013	GL_JOURNAL	0000298787	8147	PYE	09/30/2013/GL Encumbrance Process/138848 ;PERS_A f		0.00	0.00	452.82	0.00	
Number of Transactions 4						Totals	-5.86	593.00	0.00	452.82	146.04
Number of Transactions 4						Class	Totals 0000s	-5.86	593.00	0.00	452.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3202	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_BD_JRNL	0000295343	1821		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.92	
08/27/2013	GL_JOURNAL	PAY0297099	7797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.92	
09/10/2013	GL_JOURNAL	0000297759	2	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-95.84	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 3000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3302	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/02/2013
Run Time 14:34:01

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>				
	0361	53100	3302	0000	13000	7003	2014				
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1698		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297759	8	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	67.17	
09/27/2013	GL_JOURNAL	PAY0298784	15833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.56	
09/27/2013	GL_JOURNAL	0000298787	12196	PYE	09/30/2013/GL Encumbrance Process/138848 ;OASDI fo		0.00	0.00	302.75	0.00	
Number of Transactions 4						Totals	-6.48	397.00	0.00	302.75	100.73

Number of Transactions 4 Class Totals 0000s -6.48 397.00 0.00 302.75 100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	53100	3302	3200	13000	7003	2014			
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/31/2013	GL_BD_JRNL	0000295343	2514		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.04
08/01/2013	GL_JOURNAL	PAY0295502	1567	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.09
08/27/2013	GL_JOURNAL	PAY0297099	11541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.04
09/10/2013	GL_JOURNAL	0000297759	3	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-67.17
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Class Totals 3000s 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>				
	0361	53100	3431	0000	13000	7003	2014				
	DeptID 0361 - Garfield 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	5859		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.80	
09/27/2013	GL_JOURNAL	0000298787	16081	PYE	09/30/2013/GL Encumbrance Process/138848 ;VISION f		0.00	0.00	16.25	0.00	
Number of Transactions 3						Totals	-0.05	18.00	0.00	16.25	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
 Run Date 10/02/2013
 Run Time 14:34:01

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 0000s	-0.05	18.00	0.00	16.25	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3431	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_BD_JRNL	0000295409	2107		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 1						Totals 3000s	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>					
0361	53100	3451	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1111		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.00	
09/27/2013	GL_JOURNAL	0000298787	19899	PYE	09/30/2013/GL Encumbrance Process/138848 ;DENTAL f		0.00	0.00	121.34	0.00	
Number of Transactions 3						Totals	-1.34	135.00	0.00	121.34	15.00
Number of Transactions 3						Totals 0000s	-1.34	135.00	0.00	121.34	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3451	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_BD_JRNL	0000295409	2108		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 1						Totals 3000s	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>					
0361	53100	3471	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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

Page No. 94
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	53100	3471	0000	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292022	5089		07/01/2013/Load 2013-14 Original Budget for Benefi		1,844.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	151.64				
09/27/2013	GL_JOURNAL	0000298787	23700	PYE	09/30/2013/GL Encumbrance Process/138848 ;MEDICA f		0.00	0.00	1,659.29				
Number of Transactions 3							Totals	33.07	1,844.00	0.00	1,659.29	151.64	
Number of Transactions 3							Class	Totals 0000s	33.07	1,844.00	0.00	1,659.29	151.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	53100	3471	3200	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue													
07/31/2013	GL_BD_JRNL	0000295409	2109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 3000s	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>							
0361	53100	3502	0000	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292023	1698		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00				
09/10/2013	GL_JOURNAL	0000297759	9	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27773	PYE	09/30/2013/GL Encumbrance Process/138848 ;UNEMP fo		0.00	0.00	1.98				
Number of Transactions 4							Totals	54.36	57.00	0.00	1.98	0.66	
Number of Transactions 4							Class	Totals 0000s	54.36	57.00	0.00	1.98	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	53100	3502	3200	13000	7003	2014							
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 95
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3502	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_BD_JRNL	0000295343		3250		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		15640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.21
08/01/2013	GL_JOURNAL	PAY0295502		2481	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915		5208	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915		5209	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916		4402	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916		4403	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099		15416	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	PUE0297667		4406	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297669		3999	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/10/2013	GL_JOURNAL	0000297759		4	No Jnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-0.44
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Number of Transactions 11							Class	Totals 3000s	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>					
0361	53100	3602	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023		7358		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297759		10	No Jnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	25.03
09/27/2013	GL_JOURNAL	0000298787		31921	PYE	09/30/2013/GL Encumbrance Process/138848 ;WKRCMP f		0.00	0.00	112.79	0.00
Number of Transactions 3							Totals	-2.82	135.00	0.00	112.79

Number of Transactions 3							Class	Totals 0000s	-2.82	135.00	0.00	112.79
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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>					
0361	53100	3602	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_BD_JRNL	0000295409		2110		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		5209	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94
08/06/2013	GL_JOURNAL	PWE0295918		5208	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	53100	3602	3200	13000	7003	2014						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
09/09/2013	GL_JOURNAL	PWC0297670	4406	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.94		
09/10/2013	GL_JOURNAL	0000297759	5	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-25.03		
Number of Transactions 5							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>						
0361	53100	3702	3200	13000	7003	2014						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	272		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3362	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	3363	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	3175	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	
Number of Transactions 9							Class	Totals 3000s	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>						
0361	53100	3802	0000	13000	7003	2014						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5175		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	71.00	71.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	53100	3995	0000	13000	7003	2014						
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1281		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	39769	PYE	09/30/2013/GL Encumbrance Process/138848 ;LIFE for		0.00	0.00	6.29	0.00		
Number of Transactions 3							Totals	1.02	8.00	0.00	6.29	

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

Page No. 97
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						72.02	79.00	0.00	6.29	0.69
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>				
0361	53100	3995	3200	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	2111		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 1						Class Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 70						Resource Totals 53100	58.70	8,448.00	0.00	6,631.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	65000	4301	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2532		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2532		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	909		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	279		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	527		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	1		Office Depot/114675/Wilson Jones(R) Basic Round-Ri		0.00	66.72	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	2		Office Depot/114675/Office Depot(R) Brand Insertab		0.00	11.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	3		Office Depot/114675/Office Depot(R) Brand Wireboun		0.00	9.39	0.00	0.00
09/18/2013	PO_POENC	0000216336	1	R0000241279	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	72.06	0.00
09/18/2013	PO_POENC	0000216336	1	R0000241279	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-66.72	0.00	0.00
09/18/2013	PO_POENC	0000216336	2	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	12.10	0.00
09/18/2013	PO_POENC	0000216336	2	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-11.20	0.00	0.00
09/18/2013	PO_POENC	0000216336	3	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	10.14	0.00
09/18/2013	PO_POENC	0000216336	3	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-9.39	0.00	0.00
09/19/2013	AP_VOUCHER	00701650	1	P0000216336	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	72.05
09/19/2013	AP_VOUCHER	00701650	1	P0000216336	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-72.05	0.00
09/19/2013	AP_VOUCHER	00701650	2	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	12.10
09/19/2013	AP_VOUCHER	00701650	2	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-12.10	0.00
09/19/2013	AP_VOUCHER	00701650	3	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	10.14
09/19/2013	AP_VOUCHER	00701650	3	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-10.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65000	4301	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 20						Totals	105.70	200.00	0.00	0.01	94.29	
Number of Transactions 20						Class	Totals 5000s	105.70	200.00	0.00	0.01	94.29
Number of Transactions 20						Resource	Totals 65000	105.70	200.00	0.00	0.01	94.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	1107	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6189		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	6190		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	6191		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	743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,225.07		
08/27/2013	GL_JOURNAL	PAY0297099	720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,225.07		
09/27/2013	GL_JOURNAL	PAY0298784	878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,713.25		
09/27/2013	GL_JOURNAL	0000298787	784	PYE	09/30/2013/GL Encumbrance Process/103004 ;Salary f		0.00	0.00	123,419.20	0.00		
Number of Transactions 7						Totals	44,338.41	207,921.00	0.00	123,419.20	40,163.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	1162	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	364		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-134.64		
09/09/2013	GL_JOURNAL	PAY0297650	242	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	2004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,914.49		
Number of Transactions 4						Totals	-2,183.77	0.00	0.00	0.00	2,183.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	3101	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3101	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2220		07/01/2013/Load 2013-14 Original Budget for Benefi	17,153.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,091.06	
08/27/2013	GL_JOURNAL	PAY0297099	6130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,079.96	
09/09/2013	GL_JOURNAL	PAY0297650	1193	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,277.97	
09/27/2013	GL_JOURNAL	0000298787	6315	PYE	09/30/2013/GL Encumbrance Process/103004 ;STRS for	0.00		0.00	10,182.09	0.00	
Number of Transactions 6						Totals	3,488.60	17,153.00	0.00	10,182.09	3,482.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3301	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7880		07/01/2013/Load 2013-14 Original Budget for Benefi	3,015.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	191.76	
08/27/2013	GL_JOURNAL	PAY0297099	9893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	189.79	
09/09/2013	GL_JOURNAL	PAY0297650	1862	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	5.85	
09/27/2013	GL_JOURNAL	PAY0298784	13512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	235.85	
09/27/2013	GL_JOURNAL	0000298787	10421	PYE	09/30/2013/GL Encumbrance Process/103004 ;FMED for	0.00		0.00	1,789.58	0.00	
Number of Transactions 6						Totals	602.17	3,015.00	0.00	1,789.58	623.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3421	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4185		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14505	PYE	09/30/2013/GL Encumbrance Process/103004 ;VISION f	0.00		0.00	232.20	0.00	
Number of Transactions 3						Totals	129.08	387.00	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>					
0361	65003	3441	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8163		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	65003	3441	5770	01000	4262	2014				
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18321	PYE	09/30/2013/GL Encumbrance Process/103004 ;DENTAL f	0.00		1,733.40	0.00		
Number of Transactions 3						Totals	941.30	2,889.00	0.00	1,733.40	214.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	65003	3461	5770	01000	4262	2014				
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3415		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,530.11		
09/27/2013	GL_JOURNAL	0000298787	22129	PYE	09/30/2013/GL Encumbrance Process/103004 ;MEDICA f	0.00		23,704.20	0.00		
Number of Transactions 3						Totals	14,272.69	39,507.00	0.00	23,704.20	1,530.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	65003	3501	5770	01000	4262	2014				
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8012		07/01/2013/Load 2013-14 Original Budget for Benefi	2,287.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	6.63		
08/06/2013	GL_JOURNAL	PUE0295915	2196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	6.61		
08/06/2013	GL_JOURNAL	PUE0295916	1877	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-6.63		
08/27/2013	GL_JOURNAL	PAY0297099	13755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	6.54		
09/09/2013	GL_JOURNAL	PAY0297650	2789	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297667	2019	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297667	2020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297667	2021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	6.61		
09/09/2013	GL_JOURNAL	PUE0297669	1904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.20		
09/09/2013	GL_JOURNAL	PUE0297669	1903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-6.54		
09/27/2013	GL_JOURNAL	PAY0298784	30313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	7.81		
09/27/2013	GL_JOURNAL	0000298787	25976	PYE	09/30/2013/GL Encumbrance Process/103004 ;UNEMP fo	0.00		61.71	0.00		
Number of Transactions 13						Totals	2,204.13	2,287.00	0.00	61.71	21.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	3601	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4803		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2196	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	376.91		
09/09/2013	GL_JOURNAL	PWC0297670	2021	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	376.91		
09/09/2013	GL_JOURNAL	PWC0297670	2019	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-3.84		
09/09/2013	GL_JOURNAL	PWC0297670	2020	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51		
09/27/2013	GL_JOURNAL	0000298787	30124	PYE	09/30/2013/GL Encumbrance Process/103004 ;WKRCMP f		0.00	0.00	3,517.44	0.00		
Number of Transactions 6							Totals	1,127.07	5,406.00	0.00	3,517.44	761.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	3701	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1626		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1499	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	103.95		
09/09/2013	GL_JOURNAL	PRM0297666	1616	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	103.95		
09/27/2013	GL_JOURNAL	0000298787	34272	PYE	09/30/2013/GL Encumbrance Process/103004 ;RM01 for		0.00	0.00	970.07	0.00		
Number of Transactions 4							Totals	456.03	1,634.00	0.00	970.07	207.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	65003	3985	5770	01000	4262	2014						
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7658		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.39		
09/27/2013	GL_JOURNAL	0000298787	38114	PYE	09/30/2013/GL Encumbrance Process/103004 ;LIFE for		0.00	0.00	196.24	0.00		
Number of Transactions 3							Totals	113.37	331.00	0.00	196.24	21.39

Number of Transactions 58							Class	Totals 5000s	65,489.08	280,530.00	0.00	165,806.13	49,234.79
Number of Transactions 58							Resource	Totals 65003	65,489.08	280,530.00	0.00	165,806.13	49,234.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	65005	2151	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	679			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2902	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,125.75	
08/06/2013	GL_JOURNAL	PAY0295861	383	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	600.40	
08/27/2013	GL_JOURNAL	PAY0297099	2522	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	150.10	

Number of Transactions 4							Totals	-1,876.25	0.00	0.00	0.00	1,876.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	65005	3202	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1819			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8029	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	128.81	
08/06/2013	GL_JOURNAL	PAY0295861	1459	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	68.70	
08/27/2013	GL_JOURNAL	PAY0297099	7795	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.17	

Number of Transactions 4							Totals	-214.68	0.00	0.00	0.00	214.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	65005	3302	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2512			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11748	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.13	
08/06/2013	GL_JOURNAL	PAY0295861	2238	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	45.92	
08/27/2013	GL_JOURNAL	PAY0297099	11539	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.49	

Number of Transactions 4							Totals	-143.54	0.00	0.00	0.00	143.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	65005	3502	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3248			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15638	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PAY0295861	3064	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295915	5210	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.30	

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	65005	3502	5770	01000	4262	2014						
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	5211	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.56		
08/06/2013	GL_JOURNAL	PUE0295916	4404	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.56		
08/06/2013	GL_JOURNAL	PUE0295916	4405	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.30		
08/27/2013	GL_JOURNAL	PAY0297099	15414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	4407	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297669	4000	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.08		
Number of Transactions 10							Totals	-0.94	0.00	0.00	0.00	0.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	65005	3602	5770	01000	4262	2014						
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	881		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5210	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	17.11		
08/06/2013	GL_JOURNAL	PWE0295918	5211	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	32.08		
09/09/2013	GL_JOURNAL	PWC0297670	4407	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.28		
Number of Transactions 4							Totals	-53.47	0.00	0.00	0.00	53.47	
Number of Transactions 26							Class	Totals 5000s	-2,288.88	0.00	0.00	0.00	2,288.88
Number of Transactions 26							Resource	Totals 65005	-2,288.88	0.00	0.00	0.00	2,288.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	70900	1157	3200	01000	0000	2014						
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1501		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	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>						
	0361	70900	1260	3200	01000	0000	2014						
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
 Run Date 10/02/2013
 Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70900	1260	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1502		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70900	2151	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1503		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70900	2451	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1504		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70900	2455	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1505		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70900	3101	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2513		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2514		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00		0.00	0.00	0.00
Number of Transactions 2						Totals	908.00	908.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5430		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5431		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	
Number of Transactions 2							Totals	171.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8173		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8174		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	
Number of Transactions 2							Totals	160.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2353		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2354		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
Number of Transactions 2							Totals	115.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8305		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8306		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	
Number of Transactions 2							Totals	121.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3502	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2353		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3502	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2354		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
Number of Transactions 2							Totals	17.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5096		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5097		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	
Number of Transactions 2							Totals	286.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3602	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8013		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8014		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
Number of Transactions 2							Totals	39.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3802	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5796		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5797		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
Number of Transactions 2							Totals	21.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	4301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2533		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	2534		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/02/2013
Run Time 14:34:01

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					
0361	70900	4301	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2535		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2536		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2535		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2536		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2533		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	PRE0292031	2534		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	1096		07/01/2013/Load 2013-14 Original Budget for Expens		10,999.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1097		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1098		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1099		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	1		Office Depot/114675/Office Depot(R) Brand 30 Recyc		0.00		42.08	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	2		Office Depot/114675/EXPO(R) White Board Cleaner 8		0.00		2.56	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	3		Office Depot/114675/Office Depot(R) Brand Binder C		0.00		1.06	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	4		Office Depot/114675/Avery(R) Removable Rectangular		0.00		9.22	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	5		Office Depot/114675/Office Depot(R) Brand Top-Load		0.00		2.70	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	6		Office Depot/114675/Eveready(R) AAA Alkaline Batte		0.00		9.61	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	7		Office Depot/114675/ChenilleKraft 12-In-1 Whiteboa		0.00		3.82	0.00	0.00
08/30/2013	PO_POENC	0000215008	3	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00		0.00	1.14	0.00
08/30/2013	PO_POENC	0000215008	3	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00		-1.06	0.00	0.00
08/30/2013	PO_POENC	0000215008	4	R0000239465	OFFICE DEPOT/Avery(R) Removable Rectangular Color-		0.00		0.00	9.96	0.00
08/30/2013	PO_POENC	0000215008	4	R0000239465	OFFICE DEPOT/Avery(R) Removable Rectangular Color-		0.00		-9.22	0.00	0.00
08/30/2013	PO_POENC	0000215008	7	R0000239465	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00		0.00	4.13	0.00
08/30/2013	PO_POENC	0000215008	7	R0000239465	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00		-3.82	0.00	0.00
08/30/2013	PO_POENC	0000215008	1	R0000239465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	45.45	0.00
08/30/2013	PO_POENC	0000215008	2	R0000239465	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		-2.56	0.00	0.00
08/30/2013	PO_POENC	0000215008	5	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	2.92	0.00
08/30/2013	PO_POENC	0000215008	5	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-2.70	0.00	0.00
08/30/2013	PO_POENC	0000215008	6	R0000239465	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00		0.00	10.38	0.00
08/30/2013	PO_POENC	0000215008	6	R0000239465	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00		-9.61	0.00	0.00
08/30/2013	PO_POENC	0000215008	1	R0000239465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-42.08	0.00	0.00
08/30/2013	PO_POENC	0000215008	2	R0000239465	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00	2.76	0.00
08/30/2013	PO_POENC	0000215012	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00		0.00	0.00	0.00
08/30/2013	PO_POENC	0000215012	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00		598.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00		-598.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239602	1		Office Depot/114675/HP 45 Black Ink Cartridge (516		0.00		85.29	0.00	0.00

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

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Page No. 108
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Run Time 14:34:01

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0361	70900	4301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215103	1	R0000239602	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)	0.00	0.00	92.11	0.00
09/03/2013	PO_POENC	0000215103	1	R0000239602	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)	0.00	-85.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239774	1		Office Depot/114675/Office Depot(R) Brand Wireboun	0.00	487.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698508	1	P0000215103	OFFICE DEPOT/HP 45 Black Ink Cartridge (51	0.00	0.00	0.00	92.11
09/04/2013	AP_VOUCHER	00698508	1	P0000215103	OFFICE DEPOT/HP 45 Black Ink Cartridge (51	0.00	0.00	-92.11	0.00
09/04/2013	PO_POENC	0000215200	1	R0000239774	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	525.96	0.00
09/04/2013	PO_POENC	0000215200	1	R0000239774	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-487.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698560	2	P0000215008	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	2.76
09/04/2013	AP_VOUCHER	00698560	2	P0000215008	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-2.76	0.00
09/04/2013	AP_VOUCHER	00698560	3	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.14
09/04/2013	AP_VOUCHER	00698560	3	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.14	0.00
09/04/2013	AP_VOUCHER	00698560	4	P0000215008	OFFICE DEPOT/Avery(R) Removable Rectangular	0.00	0.00	0.00	9.96
09/04/2013	AP_VOUCHER	00698560	4	P0000215008	OFFICE DEPOT/Avery(R) Removable Rectangular	0.00	0.00	-9.96	0.00
09/04/2013	AP_VOUCHER	00698560	5	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	2.92
09/04/2013	AP_VOUCHER	00698560	6	P0000215008	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-10.38	0.00
09/04/2013	AP_VOUCHER	00698560	7	P0000215008	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	0.00	4.13
09/04/2013	AP_VOUCHER	00698560	7	P0000215008	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	-4.13	0.00
09/04/2013	AP_VOUCHER	00698560	5	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-2.92	0.00
09/04/2013	AP_VOUCHER	00698560	6	P0000215008	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	10.38
09/04/2013	AP_VOUCHER	00698560	1	P0000215008	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	45.44
09/04/2013	AP_VOUCHER	00698560	1	P0000215008	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-45.44	0.00
09/05/2013	REQ_PREENC	0000239901	1		Office Depot/114675/Scotch(R) Blue(TM) Painters Ta	0.00	39.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	2		Office Depot/114675/Office Depot(R) Brand Shipping	0.00	28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	3		Office Depot/114675/Office Depot(R) Brand Single-H	0.00	6.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	4		Office Depot/114675/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	5		Office Depot/114675/Office Depot(R) Brand Staple R	0.00	6.56	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	7		Office Depot/114675/Paper Mate(R) Liquid Paper(R)	0.00	44.64	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	8		Office Depot/114675/Eveready(R) AAA Alkaline Batte	0.00	28.83	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	6		Office Depot/114675/Scholastic Glue Sticks 0.7 Oz.	0.00	194.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	9		Office Depot/114675/Eveready(R) Gold AA Alkaline B	0.00	130.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	10		Office Depot/114675/Westcott(R) 5 Kids Soft Handle	0.00	29.90	0.00	0.00
09/05/2013	PO_POENC	0000215315	1	R0000239901	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	42.66	0.00
09/05/2013	PO_POENC	0000215315	1	R0000239901	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-39.50	0.00	0.00
09/05/2013	PO_POENC	0000215315	2	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	31.05	0.00
09/05/2013	PO_POENC	0000215315	2	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215315	3	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	0.00
09/05/2013	PO_POENC	0000215315	3	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-6.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0361	70900	4301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215315	5	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-6.56	0.00	0.00
09/05/2013	PO_POENC	0000215315	8	R0000239901	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-28.83	0.00	0.00
09/05/2013	PO_POENC	0000215315	9	R0000239901	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	141.26	0.00
09/05/2013	PO_POENC	0000215315	9	R0000239901	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-130.80	0.00	0.00
09/05/2013	PO_POENC	0000215315	10	R0000239901	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso	0.00	0.00	32.29	0.00
09/05/2013	PO_POENC	0000215315	10	R0000239901	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso	0.00	-29.90	0.00	0.00
09/05/2013	PO_POENC	0000215315	6	R0000239901	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	209.52	0.00
09/05/2013	PO_POENC	0000215315	6	R0000239901	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-194.00	0.00	0.00
09/05/2013	PO_POENC	0000215315	4	R0000239901	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.30	0.00
09/05/2013	PO_POENC	0000215315	4	R0000239901	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-18.80	0.00	0.00
09/05/2013	PO_POENC	0000215315	5	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	7.08	0.00
09/05/2013	PO_POENC	0000215315	8	R0000239901	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	31.14	0.00
09/05/2013	PO_POENC	0000215315	7	R0000239901	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	48.21	0.00
09/05/2013	PO_POENC	0000215315	7	R0000239901	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-44.64	0.00	0.00
09/05/2013	AP_VOUCHER	00698958	1	P0000215200	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	525.96
09/05/2013	AP_VOUCHER	00698958	1	P0000215200	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-525.96	0.00
09/06/2013	AP_VOUCHER	00699091	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-7.08	0.00
09/06/2013	AP_VOUCHER	00699091	1	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	31.05
09/06/2013	AP_VOUCHER	00699091	1	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-31.05	0.00
09/06/2013	AP_VOUCHER	00699091	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	7.08
09/06/2013	AP_VOUCHER	00699092	1	P0000215315	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	42.66
09/06/2013	AP_VOUCHER	00699092	1	P0000215315	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-42.66	0.00
09/06/2013	AP_VOUCHER	00699092	5	P0000215315	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-48.21	0.00
09/06/2013	AP_VOUCHER	00699092	6	P0000215315	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	31.14
09/06/2013	AP_VOUCHER	00699092	6	P0000215315	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-31.14	0.00
09/06/2013	AP_VOUCHER	00699092	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.02
09/06/2013	AP_VOUCHER	00699092	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.02	0.00
09/06/2013	AP_VOUCHER	00699092	3	P0000215315	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.30
09/06/2013	AP_VOUCHER	00699092	3	P0000215315	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.30	0.00
09/06/2013	AP_VOUCHER	00699092	4	P0000215315	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	209.53
09/06/2013	AP_VOUCHER	00699092	4	P0000215315	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-209.52	0.00
09/06/2013	AP_VOUCHER	00699092	5	P0000215315	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	48.21
09/06/2013	AP_VOUCHER	00699092	7	P0000215315	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	141.26
09/06/2013	AP_VOUCHER	00699092	7	P0000215315	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-141.26	0.00
09/06/2013	AP_VOUCHER	00699092	8	P0000215315	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle	0.00	0.00	0.00	32.29
09/06/2013	AP_VOUCHER	00699092	8	P0000215315	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle	0.00	0.00	-32.29	0.00
09/09/2013	PO_POENC	0000215490	1	R0000240188	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0361	70900	4301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	PO_POENC	0000215490	1	R0000240188	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00	
09/09/2013	REQ_PREENC	0000240188	1		Office Depot/114675/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00	
09/10/2013	AP_VOUCHER	00699697	1	P0000215490	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63	
09/10/2013	AP_VOUCHER	00699697	1	P0000215490	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00	
09/16/2013	REQ_PREENC	0000240992	1		Office Depot/114675/Office Depot(R) Brand Filing/S	0.00	5.61	0.00	0.00	
09/16/2013	PO_POENC	0000216077	1	R0000240992	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	6.06	0.00	
09/16/2013	PO_POENC	0000216077	1	R0000240992	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-5.61	0.00	0.00	
09/17/2013	REQ_PREENC	0000241128	1		Office Depot/114675/Office Depot(R) Brand Poster B	0.00	3.29	0.00	0.00	
09/17/2013	REQ_PREENC	0000241128	2		Office Depot/114675/Office Depot(R) Brand Steno Bo	0.00	6.73	0.00	0.00	
09/17/2013	PO_POENC	0000216210	1	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	3.55	0.00	
09/17/2013	PO_POENC	0000216210	1	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-3.29	0.00	0.00	
09/17/2013	PO_POENC	0000216210	2	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	7.27	0.00	
09/17/2013	PO_POENC	0000216210	2	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-6.73	0.00	0.00	
09/17/2013	AP_VOUCHER	00701083	1	P0000216077	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	6.06	
09/17/2013	AP_VOUCHER	00701083	1	P0000216077	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-6.06	0.00	
09/18/2013	AP_VOUCHER	00701359	1	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	3.55	
09/18/2013	AP_VOUCHER	00701359	1	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-3.55	0.00	
09/18/2013	AP_VOUCHER	00701359	2	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	7.27	
09/18/2013	AP_VOUCHER	00701359	2	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-7.27	0.00	
09/23/2013	REQ_PREENC	0000241621	1		Office Depot/114675/Tru-Ray(R) 50 Recycled Assorte	0.00	78.70	0.00	0.00	
09/23/2013	PO_POENC	0000216668	1	R0000241621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-78.70	0.00	0.00	
09/23/2013	PO_POENC	0000216668	1	R0000241621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	85.00	0.00	
09/24/2013	REQ_PREENC	0000241880	1		Office Depot/114675/Office Depot(R) Brand Top-Load	0.00	28.50	0.00	0.00	
09/24/2013	AP_VOUCHER	00702473	1	P0000216668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	85.00	
09/24/2013	AP_VOUCHER	00702473	1	P0000216668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-85.00	0.00	
09/24/2013	PO_POENC	0000216852	1	R0000241880	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00	
09/24/2013	PO_POENC	0000216852	1	R0000241880	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.50	0.00	0.00	
09/26/2013	PO_POENC	0000216979	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000216979	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703349	1	P0000216852	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.78	
09/26/2013	AP_VOUCHER	00703349	1	P0000216852	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00	
Number of Transactions 144						Totals	14,596.36	15,999.00	0.00	1,402.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0361	70900	4304	3200	01000	0000	2014
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4304 - Inservice supplies Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70900	4304	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2537			07/01/2013/Load	Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2537			07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1831			07/01/2013/Load	2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70900	5733	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2538			07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2538			07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3614			07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70900	5841	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2539			07/01/2013/Load	Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2539			07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3947			07/01/2013/Load	2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70900	5920	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2540			07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2540			07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4749			07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/02/2013
Run Time 14:34:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 179						Class	Totals 3000s	32,934.36	34,337.00	0.00	0.01	1,402.63
Number of Transactions 179						Resource	Totals 70900	32,934.36	34,337.00	0.00	0.01	1,402.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	1157	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1506		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	1192	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1507		07/01/2013/Load 2013-14 Original Budget for Hourly	2,815.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,815.00	2,815.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	1260	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1508		07/01/2013/Load 2013-14 Original Budget for Hourly	3,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	2101	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3429		07/01/2013/Load 2013-14 Original Budget for Monthl	2,588.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	260.08		
09/27/2013	GL_JOURNAL	0000298787	2624	PYE	09/30/2013/GL Encumbrance Process/140109 ;Salary f	0.00		0.00	2,340.77	0.00		
Number of Transactions 3						Totals	-12.85	2,588.00	0.00	2,340.77	260.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	2451	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1509		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>			
	0361	70910	3101	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2741		07/01/2013/Load 2013-14 Original Budget for Benefi	521.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2742		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00
Number of Transactions 2						Totals	785.00	785.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3202	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5522		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5523		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	29.76
09/27/2013	GL_JOURNAL	0000298787	8772	PYE	09/30/2013/GL Encumbrance Process/140109 ;PERS_A f	0.00		0.00	267.83	0.00
Number of Transactions 4						Totals	111.41	409.00	0.00	267.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3301	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8401		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8402		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00		0.00	0.00	0.00
Number of Transactions 2						Totals	138.00	138.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3302	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/02/2013
Run Time 14:34:01

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>			
	0361	70910	3302	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2445		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2446		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.89
09/27/2013	GL_JOURNAL	0000298787	12827	PYE	09/30/2013/GL Encumbrance Process/140109 ;OASDI fo		0.00	0.00	179.07	0.00
Number of Transactions 4						Totals	76.04	275.00	0.00	179.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3431	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6438		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19857	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	16648	PYE	09/30/2013/GL Encumbrance Process/140109 ;VISION f		0.00	0.00	11.61	0.00
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3451	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1690		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23757	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	20465	PYE	09/30/2013/GL Encumbrance Process/140109 ;DENTAL f		0.00	0.00	86.67	0.00
Number of Transactions 3						Totals	5.69	96.00	0.00	86.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3471	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5668		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	27642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.34
09/27/2013	GL_JOURNAL	0000298787	24262	PYE	09/30/2013/GL Encumbrance Process/140109 ;MEDICA f		0.00	0.00	1,185.21	0.00
Number of Transactions 3						Totals	-39.55	1,317.00	0.00	1,185.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3501	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8533		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8534		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00		0.00	0.00	
Number of Transactions 2						Totals	104.00	104.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3502	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2445		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2446		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.13	
09/27/2013	GL_JOURNAL	0000298787	28404	PYE	09/30/2013/GL Encumbrance Process/140109 ;UNEMP fo	0.00		0.00	1.17	
Number of Transactions 4						Totals	37.70	39.00	0.00	1.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3601	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5324		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5325		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00		0.00	0.00	
Number of Transactions 2						Totals	247.00	247.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	70910	3602	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8105		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8106		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32552	PYE	09/30/2013/GL Encumbrance Process/140109 ;WKRCMP f	0.00		0.00	66.71	
Number of Transactions 3						Totals	26.29	93.00	0.00	66.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70910	3702	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3846		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36400	PYE	09/30/2013/GL Encumbrance Process/140109 ;RM05 for		0.00	0.00	8.17	
Number of Transactions 2							Totals	0.83	9.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70910	3802	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5888		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5889		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
Number of Transactions 2							Totals	49.00	49.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70910	3995	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1936		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	40357	PYE	09/30/2013/GL Encumbrance Process/140109 ;LIFE for		0.00	0.00	3.72	
Number of Transactions 3							Totals	-0.04	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70910	4301	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2541		07/01/2013/Load Preliminary budget (25% of SBB budge		1,243.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2541		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,243.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1258		07/01/2013/Load 2013-14 Original Budget for Expens		4,970.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239472	1		Office Depot/114675/Office Depot(R) Brand Schoolma		0.00	710.00	0.00	
08/30/2013	PO_POENC	0000215010	1	R0000239472	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	766.80	
08/30/2013	PO_POENC	0000215010	1	R0000239472	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-710.00	0.00	
09/04/2013	AP_VOUCHER	00698561	1	P0000215010	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698561	1	P0000215010	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-766.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	4301	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 8						Totals	4,203.20	4,970.00	0.00	0.00	766.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	5733	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2542		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2542		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3650		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	5841	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2543		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2543		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3964		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	70910	5920	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2544		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2544		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4758		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 63						Class	Totals 4000s	17,746.82	23,151.00	0.00	4,150.93	1,253.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70910	5920	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 63			Resource	Totals 70910		17,746.82	23,151.00	0.00	4,150.93	1,253.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90600	4301	6000	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1325		07/01/2013/Load 2013-14 Original Budget for Expens	14,956.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	81		07/15/2013/Transfer of appropriations for Resource	-14,956.00		0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	65		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	42		08/08/2013/Transfer of appropriations for Resource	600.00		0.00	0.00	0.00
Number of Transactions 4			Totals			600.00	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90600	4301	6000	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297036	1		08/23/2013/Transfer of appropriations for Resource	1,750.00		0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297036	3		08/23/2013/Transfer of appropriations for Resource	5,550.00		0.00	0.00	0.00
Number of Transactions 2			Totals			7,300.00	7,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90600	4301	6000	01000	0350	2014				
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	41		08/08/2013/Transfer of appropriations for Resource	1,900.00		0.00	0.00	0.00
Number of Transactions 1			Totals			1,900.00	1,900.00	0.00	0.00	0.00
Number of Transactions 7			Class	Totals 6000s		9,800.00	9,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90600	4301	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90600	4301	7110	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2545		07/01/2013/Load Preliminary budget (25% of SBB budge	3,739.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2545		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,739.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90600	5000	6000	01000	0326	2014			
	DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	44		08/08/2013/Transfer of appropriations for Resource	1,750.00		0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297036	2		08/23/2013/Transfer of appropriations for Resource	-1,750.00		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>			
	0361	90600	5735	6000	01000	0321	2014			
	DeptID 0361 - Garfield 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	43		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
Number of Transactions 3						Class	Totals 6000s	500.00	500.00	0.00
Number of Transactions 12						Resource	Totals 90600	10,300.00	10,300.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	1107	6000	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6192		07/01/2013/Load 2013-14 Original Budget for Monthl	23,842.00		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>			
	0361	90601	1107	6000	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 1 Totals 23,842.00 23,842.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	1107	6000	01000	0326	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013 GL_BD_JRNL ORG0292054 6193 07/01/2013/Load 2013-14 Original Budget for Monthl 35,062.00 0.00 0.00 0.00

Number of Transactions 1 Totals 35,062.00 35,062.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 6000s 58,904.00 58,904.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	1107	7110	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013 GL_BD_JRNL ORG0292054 6194 07/01/2013/Load 2013-14 Original Budget for Monthl 0.00 0.00 0.00 0.00
 07/31/2013 GL_JOURNAL PAY0295297 744 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 1,717.10
 08/27/2013 GL_JOURNAL PAY0297099 721 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 1,717.10
 09/27/2013 GL_JOURNAL PAY0298784 879 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,780.60
 09/27/2013 GL_JOURNAL 0000298787 944 PYE 09/30/2013/GL Encumbrance Process/141095 ;Salary f 0.00 0.00 16,025.37 0.00

Number of Transactions 5 Totals -21,240.17 0.00 0.00 16,025.37 5,214.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	1107	7110	01000	0326	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013 GL_BD_JRNL ORG0292054 6195 07/01/2013/Load 2013-14 Original Budget for Monthl 0.00 0.00 0.00 0.00
 07/31/2013 GL_JOURNAL PAY0295297 745 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 2,318.21
 08/27/2013 GL_JOURNAL PAY0297099 722 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 2,318.21
 09/27/2013 GL_JOURNAL PAY0298784 880 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2,403.94
 09/27/2013 GL_JOURNAL 0000298787 967 PYE 09/30/2013/GL Encumbrance Process/133430 ;Salary f 0.00 0.00 21,635.51 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	1107	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5					Totals	-28,675.87	0.00	0.00	21,635.51	7,040.36	
Number of Transactions 10					Class	Totals 7000s	-49,916.04	0.00	0.00	37,660.88	12,255.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3101	6000	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2866		07/01/2013/Load 2013-14 Original Budget for Benefi		1,967.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,967.00	1,967.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3101	6000	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2867		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,893.00	2,893.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 6000s	4,860.00	4,860.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3101	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1458		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	141.66	
08/27/2013	GL_JOURNAL	PAY0297099	6131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.66	
09/27/2013	GL_JOURNAL	PAY0298784	8615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.90	
09/27/2013	GL_JOURNAL	0000298787	6667	PYE	09/30/2013/GL Encumbrance Process/141095 ;STRS for		0.00	0.00	1,322.09	0.00	
Number of Transactions 5					Totals	-1,752.31	0.00	0.00	1,322.09	430.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/02/2013
Run Time 14:34:01

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>					
	0361	90601	3101	7110	01000	0326	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1459		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	191.25		
08/27/2013	GL_JOURNAL	PAY0297099	6132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.25		
09/27/2013	GL_JOURNAL	PAY0298784	8616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.32		
09/27/2013	GL_JOURNAL	0000298787	6691	PYE	09/30/2013/GL Encumbrance Process/133430 ;STRS for		0.00	0.00	1,784.93	0.00		
Number of Transactions 5						Totals	-2,365.75	0.00	0.00	1,784.93	580.82	
Number of Transactions 10						Class	Totals 7000s	-4,118.06	0.00	0.00	3,107.02	1,011.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3301	6000	01000	0321	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8526		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	346.00	346.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3301	6000	01000	0326	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8527		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	854.00	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>					
	0361	90601	3301	7110	01000	0321	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2179		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.90		
08/27/2013	GL_JOURNAL	PAY0297099	9894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0361	90601	3301	7110	01000	0321	2014		
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.83
09/27/2013	GL_JOURNAL	0000298787	10757	PYE	09/30/2013/GL Encumbrance Process/141095 ;FMED for	0.00		232.37	0.00
Number of Transactions 5						Totals			
						-308.00	0.00	0.00	232.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0361	90601	3301	7110	01000	0326	2014		
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	2180		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	33.61
08/27/2013	GL_JOURNAL	PAY0297099	9895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	33.61
09/27/2013	GL_JOURNAL	PAY0298784	13514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	34.92
09/27/2013	GL_JOURNAL	0000298787	10780	PYE	09/30/2013/GL Encumbrance Process/133430 ;FMED for	0.00		313.71	0.00
Number of Transactions 5						Totals			
						-415.85	0.00	0.00	313.71

Number of Transactions 10 Class Totals 7000s -723.85 0.00 0.00 546.08 177.77

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>		
	0361	90601	3421	6000	01000	0321	2014		
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4655		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00
Number of Transactions 1						Totals			
						44.00	44.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0361	90601	3421	6000	01000	0326	2014		
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4656		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
Number of Transactions 1						Totals			
						65.00	65.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						109.00	109.00	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>				
0361	90601	3421	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2112		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37
09/27/2013	GL_JOURNAL	0000298787	14849	PYE	09/30/2013/GL Encumbrance Process/141095 ;VISION f		0.00	0.00	39.47	0.00
Number of Transactions 3						-43.84	0.00	0.00	39.47	4.37
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3421	7110	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14872	PYE	09/30/2013/GL Encumbrance Process/133430 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						-64.48	0.00	0.00	58.05	6.43
Class						Totals				
Number of Transactions 6										
Class						Totals 7000s	-108.32	0.00	0.00	97.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3441	6000	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8633		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
Number of Transactions 1						327.00	327.00	0.00	0.00	0.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3441	6000	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8634		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3441	6000	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	482.00	482.00	0.00	0.00		
Number of Transactions 2						Class	Totals 6000s	809.00	809.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3441	7110	01000	0321	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2114		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.40		
09/27/2013	GL_JOURNAL	0000298787	18666	PYE	09/30/2013/GL Encumbrance Process/141095 ;DENTAL f		0.00	0.00	294.68	0.00		
Number of Transactions 3						Totals	-308.08	0.00	0.00	294.68	13.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3441	7110	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2115		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57		
09/27/2013	GL_JOURNAL	0000298787	18689	PYE	09/30/2013/GL Encumbrance Process/133430 ;DENTAL f		0.00	0.00	433.35	0.00		
Number of Transactions 3						Totals	-486.92	0.00	0.00	433.35	53.57	
Number of Transactions 6						Class	Totals 7000s	-795.00	0.00	0.00	728.03	66.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3461	6000	01000	0321	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3885		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,477.00	4,477.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3461	6000	01000	0326	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3886		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00			
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00		
Number of Transactions 2						Class	Totals 6000s	11,062.00	11,062.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3461	7110	01000	0321	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2116		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	582.58			
09/27/2013	GL_JOURNAL	0000298787	22472	PYE	09/30/2013/GL Encumbrance Process/141095 ;MEDICA f	0.00		0.00	4,029.71			
Number of Transactions 3						Totals	-4,612.29	0.00	0.00	4,029.71	582.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3461	7110	01000	0326	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2117		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	22495	PYE	09/30/2013/GL Encumbrance Process/133430 ;MEDICA f	0.00		0.00	5,926.05	0.00		
Number of Transactions 3						Totals	-6,200.40	0.00	0.00	5,926.05	274.35	
Number of Transactions 6						Class	Totals 7000s	-10,812.69	0.00	0.00	9,955.76	856.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	90601	3501	6000	01000	0321	2014					
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8658		07/01/2013/Load 2013-14 Original Budget for Benefi	262.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3501	6000	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3501	6000	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8659		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	386.00	386.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	648.00	648.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3501	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2913		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295915	2197	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	1878	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.86	
08/27/2013	GL_JOURNAL	PAY0297099	13756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297667	2022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297669	1905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86	
09/27/2013	GL_JOURNAL	PAY0298784	30314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89	
09/27/2013	GL_JOURNAL	0000298787	26328	PYE	09/30/2013/GL Encumbrance Process/141095 ;UNEMP fo		0.00	0.00	8.01	0.00	
Number of Transactions 9						Totals	-10.62	0.00	0.00	8.01	2.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3501	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2914		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.15	
08/06/2013	GL_JOURNAL	PUE0295915	2198	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90601	3501	7110	01000	0326	2014							
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295916	1879	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26352	PYE	09/30/2013/GL Encumbrance Process/133430 ;UNEMP fo		0.00	0.00	10.82				
Number of Transactions 9							Totals	-14.34	0.00	0.00	10.82	3.52	
Number of Transactions 18							Class	Totals 7000s	-24.96	0.00	0.00	18.83	6.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90601	3601	6000	01000	0321	2014							
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5449		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00				
Number of Transactions 1							Totals	620.00	620.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90601	3601	6000	01000	0326	2014							
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5450		07/01/2013/Load 2013-14 Original Budget for Benefi		912.00	0.00	0.00				
Number of Transactions 1							Totals	912.00	912.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	1,532.00	1,532.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90601	3601	7110	01000	0321	2014							
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2197	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/02/2013
Run Time 14:34:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	3601	7110	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	48.94	
09/27/2013	GL_JOURNAL	0000298787	30476	PYE	09/30/2013/GL Encumbrance Process/141095 ;WKRCMP f	0.00		0.00	0.00	
Number of Transactions 4						Totals	-554.60	0.00	456.72	97.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	3601	7110	01000	0326	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2119		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2198	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	66.07	
09/09/2013	GL_JOURNAL	PWC0297670	2023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	66.07	
09/27/2013	GL_JOURNAL	0000298787	30500	PYE	09/30/2013/GL Encumbrance Process/133430 ;WKRCMP f	0.00		0.00	0.00	
Number of Transactions 4						Totals	-748.75	0.00	616.61	132.14

Number of Transactions 8						Class	Totals 7000s	-1,303.35	0.00	1,073.33	230.02
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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>			
	0361	90601	3701	6000	01000	0321	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2099		07/01/2013/Load 2013-14 Original Budget for Benefi	187.00		0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	90601	3701	6000	01000	0326	2014			
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2100		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00	0.00	
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/02/2013
Run Time 14:34:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						463.00	463.00	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>				
0361	90601	3701	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2120		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1500	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.50
09/09/2013	GL_JOURNAL	PRM0297666	1617	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.50
09/27/2013	GL_JOURNAL	0000298787	34624	PYE	09/30/2013/GL Encumbrance Process/141095 ;RM01 for		0.00	0.00	125.96	0.00
Number of Transactions 4						-152.96	0.00	0.00	125.96	27.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3701	7110	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2121		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1501	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.22
09/09/2013	GL_JOURNAL	PRM0297666	1618	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	34648	PYE	09/30/2013/GL Encumbrance Process/133430 ;RM01 for		0.00	0.00	170.06	0.00
Number of Transactions 4						-206.50	0.00	0.00	170.06	36.44
Class Totals										
Number of Transactions 8						-359.46	0.00	0.00	296.02	63.44
Class Totals 7000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3985	6000	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8131		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
Number of Transactions 1						38.00	38.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3985	6000	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8132		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 10/02/2013
Run Time 14:34:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3985	6000	01000	0326	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	56.00	56.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	94.00	94.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3985	7110	01000	0321	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2122			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35026	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78		
09/27/2013	GL_JOURNAL	0000298787	38465	PYE		09/30/2013/GL Encumbrance Process/141095 ;LIFE for		0.00	0.00	25.48	0.00		
Number of Transactions 3							Totals	-28.26	0.00	0.00	25.48	2.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3985	7110	01000	0326	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2123			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35027	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75		
09/27/2013	GL_JOURNAL	0000298787	38489	PYE		09/30/2013/GL Encumbrance Process/133430 ;LIFE for		0.00	0.00	34.40	0.00		
Number of Transactions 3							Totals	-38.15	0.00	0.00	34.40	3.75	
Number of Transactions 6							Class	Totals 7000s	-66.41	0.00	0.00	59.88	6.53
Number of Transactions 108							Resource	Totals 90601	11,106.86	79,335.00	0.00	53,543.35	14,684.79
Number of Transactions 1,935							DeptID	Totals 0361	425,494.90	4,601,506.00	12.83	3,420,662.37	755,335.90

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 132
 Run Date 10/02/2013
 Run Time 14:34:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3985	7110	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1,935							Report	Totals	-----	-----	-----	-----
								425,494.90	4,601,506.00	12.83	3,420,662.37	755,335.90

End of Report